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this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

SEPTEMBER 23, 2019 REGULAR MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 09-23-19 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Committeeman Hibell	<u> X </u>	Committeeman Settembrino	<u> X </u>
Committeewoman Snell	<u> X </u>	Deputy Mayor Fiore	<u> X </u>
		Mayor Perry	<u> X </u>

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

ADMINISTRATION OF THE OATH OF OFFICE

2. Promotion of Police Officer
PTL. John Soltysik #315 to Sergeant
3. Appointment of New Police Officers
PTL. Matthew Geiss #382
PTL. Daniel Flannigan #383
PTL. Michael Masielo #384
PTL. Micheal R. Allen #385

CERTIFICATE OF APPRECIATION/PROCLAMATION

4. Proclamation Recognizing October 2019 as National Substance Abuse Prevention Month in Middletown Township (For the Record)
5. Proclamation Recognizing October 2019 as Make a Difference Month in Middletown Township (For the Record)
6. Proclamation Recognizing September 29, 2019 as Gold Star Mother's and Family's Day in Middletown Township (For the Record)

APPROVAL OF MINUTES

7. August 19, 2019 Regular Meeting; September 9, 2019 Workshop Meeting; June 17, 2019; July 15, 2019; and August 19, 2019; September 9, 2019 Executive Sessions

SEPTEMBER 23, 2019 REGULAR MEETING

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

- [8.](#) 2019-3267 Ordinance Amending Paving and Roadway Construction and Restoration Requirements
Within the Township Of Middletown

CONSENT AGENDA

- [9.](#) 19-236 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget – “FY 2018 Emergency Management Assistance Program” Grant
- [10.](#) 19-237 Resolution Authorizing the Extension of the Contract for Multi Zoned Leaf Collection
- [11.](#) 19-238 Resolution Authorizing the Award of Contract for a 2020 or Newer Ford 450 Series Adult Mini Bus
- [12.](#) 19-239 Resolution for Payment of Bills September 23, 2019
- [13.](#) Bingo and Raffle Applications

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Potential Acquisitions (ATOD December 2019)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

None

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None



PROCLAMATION

OFFICE OF THE MAYOR

National Substance Abuse Prevention Month October 2019

- WHEREAS:** In 2011, the first Presidential proclamation designating October as National Substance Abuse Prevention Month was issued to pay tribute to those working to prevent substance abuse in our communities and to rededicate ourselves to building a safer, drug-free America; and
- WHEREAS:** Substance abuse touches all aspects of our communities and contributes to an estimated \$193 billion in crime, health and lost productivity costs; and
- WHEREAS:** Young Americans aged 12 to 20 account for 11 percent of the country's monthly alcohol consumption; and
- WHEREAS:** Through community-based efforts we can strengthen the support systems that deter our nation's young people from drug consumption and improve both academic performance and workforce readiness; and
- WHEREAS:** Each dollar invested in an evidence-based prevention program can reduce costs related to substance use disorders by an average of \$18; and
- WHEREAS:** In an effort to dispel myths that young people have about underage drinking and drug use, Middletown Township's **Municipal Alliance for the Prevention of Substance Abuse and Crossroads at the Lincroft Annex** partner with local law enforcement, health providers, businesses, schools, colleges, parents and youth to educate the community. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim the month of October 2019 as National Substance Abuse Prevention Month in Middletown and call upon the people of Middletown to observe this month with appropriate programs, activities and family discussions.

*Given, under my hand and the Great Seal of the Township of Middletown,
this twenty third day of September in the year two thousand nineteen*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR

October 2019

Make a Difference Month

- WHEREAS:** On October 26th millions of volunteers across the nation will unite with a common mission—to improve the lives of others on the 28th year of Make a Difference Day; and
- WHEREAS:** **Make A Difference Day** is the largest single-day of volunteering in the country. No matter who you are or where you're from, everyone has the power to do something that would improve the life of another. Whether it's donating a can of food that will help one person or working on a project that would benefit an entire community, every contribution makes a difference; and
- WHEREAS:** One in six people in the U.S. and one in eight people in New Jersey face hunger; and
- WHEREAS:** In 2014, approximately 68.5 million pounds of food have been distributed through New Jersey's emergency food providers and 443,918 households receive some type of SNAP benefits; and
- WHEREAS:** Middletown Township is committed to combating hunger throughout the Township; and
- WHEREAS:** In recognition of Make a Difference Day, Middletown Township will hold a **Food and Cleaning Supplies Drive** throughout the entire month of October. Donations are to help stock the Middletown Township Social Services/Middletown Helps Its Own Household Pantry located at 180 Main Street in Port Monmouth; and
- WHEREAS:** Middletown Township and New Jersey's Emergency Food Provider System strive to bring awareness and attention to hunger and encourage the community to become involved in endeavors to end hunger in our Township. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim October 2019 as **Make a Difference Month** in Middletown Township. We encourage the community to Make a Difference and support Middletown's Food and Cleaning Supplies Drive throughout the month of October.

*Given, under my hand and the Great Seal of the Township of Middletown,
this twenty third day of September in the year two thousand nineteen*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR

Gold Star Mother's and Family's Day

WHEREAS: The Township of Middletown has and will forever support our military and their families who have defended our Nation's timeless truths and great freedoms; and

WHEREAS: Courageous American heroes of every generation have given their last full measure of devotion in defense of our country and our freedom. The families who stood alongside these men and women have paid a price no family should ever have to pay; and

WHEREAS: Their heroic actions will never be forgotten and are eternally etched in the pages of our Nation's history; and

WHEREAS: These selfless military members have left behind fathers, mothers, sisters, brothers, spouses and children who mourn their loss. Although they have suffered unimaginable sorrow, these families have charged forward with inspiring strength and determination, giving selflessly to their communities and our country; and

WHEREAS: In 1936, Congress designated the last Sunday in September as "Gold Star Mother's Day," and

WHEREAS: This day is now commonly known as "Mother's and Family's Day" and is an opportunity to recognize and honor the entire family of our fallen heroes; and

WHEREAS: These families who have lost a loved one in defense of freedom are recognized as Gold Star Families; and

WHEREAS: Their unselfish leadership fosters patriotism and encourages us to consider what we can do to be better citizens; and

WHEREAS: The Middletown community supports our Gold Star Families and commends their courage and resiliency.

NOW, THEREFORE, I, Mayor Tony Perry, and the Middletown Township Committee, do hereby proclaim September 29, 2019 as Gold Star Mother's and Family's Day in Middletown and extend our support to all observing.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 21st day of September in the year two thousand nineteen*

Mayor Tony Perry

ORDINANCE NO. 2019-3267

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING PAVING AND ROADWAY CONSTRUCTION AND
RESOTRATION REQUIREMENTS WITHIN THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Township of Middletown ("the Township") has had issues regarding the adequacy of paving and restoration work upon municipal roadways after utility or construction projects; and

WHEREAS, the Township would like to impose improved standards governing the requirements for paving and restoration work upon municipal roadways to ensure the public health, safety and welfare of those traveling on municipal roadways.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented, in relevant part, as follows:

SECTION 1. Amending § 428-25 governing the Restoration of surfaces

A. Restoration required.

(1) The permittee shall restore the surface of all streets, broken into or damaged as a result of excavation work, to its original condition in accordance with the specifications of the Department of Public Works, Parks and Engineering, **and at the direction of the Township Engineer.**

~~(2) In the case of utility work undertaken by a public or private utility, which work involves placing of new or replacing or repairing existing utility infrastructure, including but not limited to gas lines, water lines, electrical lines and sewer lines, where the area to be trenched is greater than 50 linear feet, upon completion or within a reasonable amount of time as determined by the Township Engineer, the permittee shall mill and repave the entire pavement surface from edge to edge or curb to curb for the full length of the excavation, in accordance with the specifications of the Department of Public Works, Parks, and Engineering and Engineering.~~

(2) In the case of utility work undertaken by a public or private utility or contractor, which work involves placing of new or replacing or repairing existing utility infrastructure including but not limited to gas lines, water lines, electrical lines and sewer lines, or any disturbance of the roadway surface,

where the area to be trenched is greater than 50 linear feet, or where multiple small openings in the pavement are made within a 50 linear-foot or greater length of a roadway, upon completion or within a reasonable amount of time as determined by the Township Engineer, the permittee shall mill and repave the entire pavement surface from edge to edge or curb to curb for the full length of the excavation, in accordance with the specifications of the Department of Public Works & Engineering. Further, should any proposed construction result in an undisturbed section of roadway between two disturbed segments, or between one disturbed segment and an intersecting roadway, and such undisturbed section is 500 linear feet or less in length, said undisturbed section will still require full restoration, edge-to-edge, in accordance with Township roadway restoration specifications.

- B. Once the excavation work area has been properly saw-cut and the backfill properly compacted, the permittee shall install no less than six inches of ~~bituminous stabilized base course, Mix No. 1-2~~ **hot mix asphalt (HMA) 19M64 base course**, to the surface of the excavation. Pavement shall be removed a minimum of six inches on each side of the excavation to expose undisturbed subgrade. Excavations less than two feet from the curblines will require removal of the existing pavement from excavation to the curblines.
- C. All excavations shall be allowed to settle for no less than 90 days and no more than 180 days. During this time period, the permittee shall be responsible for maintaining the surface of the excavation.
- D. Pavement surface restorations shall be as follows:
- (1) For existing street improvements, the permittee shall remove the ~~bituminous stabilized~~ **asphalt concrete** base repair to a depth of 1 1/2 inches below the surface of the existing street. Milling of excavations in existing street improvements may be required on a case-by-case basis as determined by Public Works. Milling limits shall be in accordance with Subsection **D(4)**.
 - (2) For new street improvements, the permittee will be required to mill all excavation work to the limits determined by Public Works. Public Works may waive this requirement for a minor individual opening.
 - (3) For cement concrete streets with a ~~bituminous~~ **asphalt**, milling will be required to the full depth of the overlay to the limits determined by Public Works.
 - (4) Milling of all street improvements shall conform to the following standards:

- (a) For all excavations in new street improvements, Public Works, at its discretion, may require half-width or full-width milling on all excavations as deemed appropriate.
 - (b) The minimum width of milling shall be six feet three inches. Milling shall extend a minimum of six inches for existing streets and 18 inches for new streets on all sides of the excavation work.
 - (c) All milling shall extend to the curb or edge of pavement.
 - (d) All milling within three feet of the center line of the street shall extend to the center line.
 - (e) For excavations which disturb 30% or more of the width of the street surface, milling shall extend from the curb or edge of pavement to the center line of the street.
 - (f) Excavations along the center line of the street for more than 50 linear feet will require full-width milling of the street surface.
 - (g) Edges of milling will generally be perpendicular and parallel to the curbline or edge of pavement and the center line of the roadway.
 - (h) Public Works has the discretion to extend, modify or revise milling limits to accommodate existing pavement and drainage conditions.
- (5) All milled areas shall be treated with a tack coat and paved with a minimum of 1 1/2 inches of ~~bituminous concrete~~ **hot mix asphalt (HMA)** surface course (Mix ~~No. 1-5~~ **9.5M64**).
- (6) The minimum permitted permanent repairs shall be or, in the opinion of Public Works, be equivalent to:
- (a) In streets constructed with cement concrete: replacement of an equivalent concrete pavement.
 - (b) In streets constructed with ~~bituminous~~ **asphalt** concrete: construction of a hot-mixed ~~bituminous stabilized~~ **asphalt (HMA)** base (Mix ~~No. 1-2~~ **19M64**), six inches thick, and a hot-mixed ~~bituminous concrete~~ **asphalt (HMA)** surface course (Mix ~~No. 1-5~~ **9.5M64**), 1 1/2 inches thick. All pavement edges are to be cut and neatly matched; no overlaying existing pavements will be permitted.

- (c) In streets constructed of cement concrete with a ~~bituminous~~ **asphalt** concrete overlay: replacement of equivalent concrete and ~~bituminous~~ **asphalt** pavement. **Asphalt** ~~Bituminous~~ concrete will be hot-mix ~~bituminous~~ **asphalt** concrete surface course (Mix ~~No. 1-5~~ **9.5M64**), thickness to match existing, and hot-mix ~~bituminous-stabilized~~ **asphalt concrete** base (Mix ~~No. 1-2~~ **19M64**), thickness to match existing. Replacement of the cement concrete with ~~bituminous~~ **asphalt** concrete is not permitted.
 - (d) In streets of lesser construction: as approved by Public Works at time of issuance of permit.
 - (e) If the particular existing street pavements exceed these criteria, higher-type repairs may be required.
- (7) All materials and workmanship is to be in accordance with the New Jersey Department of Transportation Standard Specifications.
- E. The permittee may be required to place a temporary surface over openings made in paved traffic lanes. Except when the permanent replacement pavement is to be replaced before the opening of the cut to traffic, the fill above the bottom of the paving slab shall be tamped into place and this fill shall be topped with a minimum of at least two inches of ~~bituminous~~ **asphalt** concrete (Mix ~~No. 1-5~~ **9.5M64**) which is suitable to maintain the opening in good condition until permanent restoration can be made. During the winter months, cold patch may be substituted with the approval of Public Works. The crown of the temporary restoration shall not exceed one inch above the adjoining pavement. The permittee shall exercise special care in making such temporary restorations and must maintain such restorations in safe traveling condition until such time as permanent restorations are made. The asphalt which is used shall be in accordance with the specifications of Public Works. If, in the judgment of Public Works, it is not expedient to replace the pavement over any cut or excavation made in the street upon completion of the work allowed under such permit by reason of the looseness of the earth or weather conditions, they may direct the permittee to lay a temporary pavement or steel plate or other suitable material over such cut or excavation to remain until such time as the repair of the original pavement may be properly made.
- F. Permanent restoration of the street shall be made by the permittee in strict accordance with the specifications prescribed by Public Works to restore the street to its original and proper condition, or as near as may be.
- G. Acceptance or approval of any excavation work by Public Works shall not prevent the Township from asserting a claim against the permittee and his or its surety under the surety bond required hereunder for incomplete or defective work if discovered within 24 months from the completion of the excavation work. Public

Works' presence during the performance of any excavation work shall not relieve the permittee of its responsibilities hereunder.

SECTION 2. Amending § 540-631 governing Roadway construction

- A. Roadways and all appurtenances, including subgrade, subbase, base courses and surface pavements, shall be constructed in accordance with the applicable requirements of the standard specifications as modified herein. All subsurface utilities, including service connections (terminating at least two feet behind sidewalk) to each lot and all storm drains shall be installed in all roadway areas prior to the construction of final pavement surfaces.
- B. All roadways shall be constructed with either a ~~bituminous~~ asphalt concrete flexible pavement structure or a portland cement concrete rigid pavement structure. Only one type of pavement shall be utilized throughout any development.
- C. The pavement structure design for each particular development utilizing either a flexible or rigid pavement type shall be the responsibility of the developer or his engineer.
 - (1) The pavement design shall be based upon traffic loading projections and field sampling and laboratory analysis of the subgrade soils to be encountered in roadway areas in the development and shall follow current design recommendations of the Asphalt Institute, the Portland Cement Concrete Association or such other generally recognized standards as may be acceptable to the Township Engineer.
 - (a) As minimum requirements, rigid portland cement paving shall be expansion-joint-type paving utilizing joints similar to Type A expansion joints, according to the Standard Construction details of the New Jersey Department of Transportation.
 - (b) Shall be reinforced, constructed with Class B air-entrained concrete and shall have a minimum thickness of 6 1/2 inches for local, local collector, and minor collector streets and eight inches for other classifications.
 - (2) Flexible ~~bituminous~~ asphalt concrete pavements shall have an equivalent structural depth of at least 10 inches for local, local collector, and minor collector streets.
 - (a) Having a minimum wearing surface of not less than 1 1/2 inches of pavement, ~~Type FABC-1~~ hot-mix asphalt (HMA) (Mix 9.5M64), and a minimum ~~bituminous stabilized~~ HMA (Mix 19M64) base course of not less

than 2 1/2 inches and a dense-graded aggregate base course to provide the remaining depth.

- (b) An equivalent structural depth of at least 13 inches for other street classifications, having a minimum wearing surface of not less than two inches of pavement, ~~Type FABC 1~~ **hot-mix asphalt (HMA) (Mix 9.5M64)**; a minimum ~~bituminous stabilized HMA (Mix 19M64)~~ base course of not less than three inches, and a dense-graded aggregate base to provide the remaining depth.
 - (c) ~~Bituminous stabilized~~ **Asphalt concrete HMA (Mix 19M64)** base may be substituted for aggregate base on a one-to-three ratio (~~stabilized Mix 19M64~~ base to aggregate base), all in accordance with the applicable requirements of the Standard Specifications.
- D. All subgrade shall be prepared in accordance with the applicable requirements of the Standard Specifications for ~~bituminous~~ **asphalt** concrete and reinforced concrete pavements.
- (1) Prior to the construction of any subbase, base or pavement **surface** course, all soft or unyielding portions of the subgrade which do not attain the required stability will be removed and replaced with the suitable material, and the whole surface of the subgrade shall be compacted.
 - (2) The provision of a uniform roadway subgrade meeting the requirements of the Standard Specifications shall be the full responsibility of the developer.
 - (3) In certain cases, special treatment may be required because of the character or nature of the subsoil.
 - (a) Such special treatment may include lime or cement stabilization, wet excavation, or construction of underdrainage fields.
 - (b) Any proposal by the developer to stabilize subgrade shall be subject to the approval of the Township Engineer.
- E. Where granular subbase courses are included in the pavement design section proposed by the developer, they shall be constructed in accordance with the applicable requirements of the Standard Specifications.
- (1) **Asphalt** ~~Bituminous~~ concrete pavements (and ~~stabilized asphalt concrete~~ bases) may be constructed on subgrade without subbase or aggregate base courses, provided that the subgrade can be satisfactorily prepared as hereinbefore described.

- (2) Dense-graded aggregate base courses shall comply with the requirements of the Standard Specifications for Soil Aggregate, Type 5, Class A, or Type 2, Class A or B.
 - (3) Portland cement concrete pavements must be constructed with a minimum of six inches of a granular-type subbase meeting the requirements of the Standard Specifications for Soil Aggregate, Type 4, Class E.
 - (4) Any subbase course of aggregate base course to be utilized with any type of pavement shall have a minimum thickness of four inches.
- F. **Asphalt concrete** ~~Bituminous~~ base course for use with **asphalt** ~~bituminous~~ concrete pavements shall consist of plant-mixed ~~bituminous stabilized~~ **asphalt concrete** base course (stone mix or gravel mix) in accordance with the requirements of the Standard Specifications.
- (1) Except that the requirements for the construction of the base course shall be amended to allow the laying of the base course with a single-lift maximum thickness not exceeding four inches.
 - (2) Prior to placement of any ~~bituminous stabilized~~ **asphalt concrete** base course, the finished surface of any underlying subbase or aggregate base shall receive a prime coat in accordance with the requirements of the Standard Specifications.
- G. **Asphalt concrete** ~~Bituminous~~ pavements shall consist of a ~~bituminous~~ **hot-mix asphalt** concrete surface course ~~Type FACE 1~~ **(Mix 9.5M64)**, in accordance with the requirements of the Standard Specifications.
- (1) The ~~bituminous~~ **asphalt concrete** pavement wearing surface should generally not be installed until just prior to the time the streets are prepared for final acceptance.
 - (a) Prior to the installation of a ~~bituminous~~ **asphalt** concrete surface, the ~~bituminous~~ **asphalt concrete** base course shall be inspected by the Township Engineer.
 - (b) Any areas of the base course in need of repair shall be removed and replaced at the direction of the Township Engineer.
 - (2) In the event the Township Engineer does not approve the sample section of pavement, the developer shall remove the same section and replace it with a type of pavement permitted by this chapter or such other alternate as may be approved by the Municipal Agency.

SECTION 3. Amending § 540-603 governing Guidelines for general improvements

Improvements shall be designed and constructed in accordance with the requirements herein.

- A. Should improvements be required which are not provided for within the particular sections of this chapter, they shall be designed and constructed in accordance with sound and accepted engineering practices and recognized design standards.
- B. The developer (or his engineer) shall submit detailed design calculations and construction specifications in each such instance.
- C. Prior to the completion of such specialized design, the particular standards to be utilized shall be submitted for review by the Planning Board and Township Engineer.
- D. All parking areas, passageways and driveways shall be constructed with either ~~bituminous~~ **asphalt** concrete flexible pavement structure or a Portland cement concrete rigid pavement structure.
 - (1) Only one type of pavement shall be utilized throughout any site.
 - (2) Semi-pervious surface materials may be utilized under special conditions, as approved by the Planning Board Engineer.
- E. The pavement structure design for each particular site utilizing either a flexible or rigid pavement type shall be the responsibility of the developers (or his engineer).
 - (1) The pavement design shall be based upon traffic loading projections and field sampling and laboratory analysis of the subgrade soils to be encountered in roadway areas in the site and shall follow current design recommendations of the Asphalt Institute, Portland Cement Concrete Association or such other generally recognized standards as may be acceptable to the Planning Board.
 - (2) As a minimum requirement, rigid portland cement paving shall be expansion-joint-type paving utilizing joints similar to Type A expansion joints, according to the Standard Construction Detail of the New Jersey Department of Transportation; shall be reinforced, constructed with Class B air-entrained concrete and shall have a minimum thickness of six inches.
 - (3) Flexible ~~bituminous~~ **asphalt** concrete pavement shall consist of at least four inches of hot mix ~~bituminous stabilized~~ **asphalt (HMA)** base course **(Mix 19M64)** and a minimum wearing course surface of not less than 1 1/2 inches of pavement, ~~Type FABC-1~~ **Mix HMA 9.5M64** (minimum total pavement thickness:

5 1/2 inches) or other appropriate pavement composition determined as previously enumerated in this section, all in accordance with the applicable requirements of the standard specifications.

- F. Sidewalks with a minimum width of four feet and a minimum thickness of four inches shall be provided in all parking areas for five or more vehicles, between parking areas and principal structures, along aisles and driveways, and wherever pedestrian traffic shall occur.
 - (1) Sidewalks must be raised and curbed six inches above the parking area except where crossing streets or driveways, and wherever pedestrian traffic occurs.
 - (2) Sidewalks and parking areas must be arranged to prevent cars from overhanging or extending over sidewalk areas.
 - (3) All sidewalk construction shall be in accordance with the applicable requirements of the standard specifications.
 - (4) Sidewalk areas crossing driveways shall be six inches reinforced with welded wire fabric (66-12) or equivalent approved by the Township Engineer.
- G. The design and construction or approval of all public systems (or extensions of existing systems), either publicly or privately owned, shall be under the jurisdiction of the Township of Middletown Sewerage Authority. Prior to the approval of any site plans, the full approval of any public sewerage disposal system must have been obtained from the Township of Middletown Sewerage Authority and where applicable, required state permits filed with the Planning Board.
- H. No topsoil shall be removed from the site or used as spoil. All topsoil moved during the course of construction shall be redistributed on all regraded surfaces so as to provide an even cover and shall be stabilized by seeding or planting. All regraded areas shall be covered by a four-inch minimum thickness.
- I. No tree of eight-inch caliper or more, located on a lot between the borders of the lots and building setback line, shall be removed except for the installation of a driveway aisle or parking area unless such approval is in accordance with a plan approved by the Planning Board.
- J. All planting, clearing, selective thinning, topsoiling, seeding and other landscape work shall conform with the applicable requirements of the standard specifications.

SECTION 4. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 5. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 6. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

Resolution No. 19-
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2019 Budget – “FY 2018 Emergency Management Assistance Program” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$10,000 grant from the State of New Jersey for the Emergency Management Assistance Program grant and wishes to amend its 2019 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of \$10,000 which is now available as revenue from:

State of New Jersey

Emergency Management Assistance Program

BE IT FURTHER RESOLVED that a sum of \$10,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from CAPS
State of New Jersey

Emergency Management Assistance Program

BE IT FURTHER RESOLVED, that the CFO forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 23, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 23rd day of September, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
MULTI-ZONED LEAF COLLECTION**

WHEREAS, The Township of Middletown awarded a contract for Leaf Collection to Bennett Property & Design Works on May 24, 2016 to provide said services for a twenty- four (24) month period with an option for three (3) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase for 2019.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Bennett Property and Design Works, Post Office Box 4082, Middletown, N.J. 07748, not to exceed \$334,152.00.**

- 2. BE IT FURTHER RESOLVED, that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof. This contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Bennett Property and Design Works

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2019.

WITNESS, my hand and seal of the Township of Middletown this _____ day of _____ 2019.

Heidi R. Brunt
Township Clerk

**Resolution Authorizing the Award of Contract
for
a 2020 or Newer Ford 450 Series Adult Mini Bus**

WHEREAS, bids were received on September 17, 2019; and

WHEREAS, two (2) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. Alliance Bus Group Inc. 51 Kero Road Carlstadt, NJ 07072	\$58,777.00
2. Wolfington Body Co., Inc. 1315 Route 38 P.O. Box 160 Mount Holly, NJ 08061-0160	\$70,899.00

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

**Alliance Bus Group Inc., 51 Kero Road, Carlstadt, NJ 07072 shall Furnish
and Deliver the following as per Bid Proposal & Specifications & Covenants thereof
dated September 17, 2019, said bidder being the Lowest Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
Provide a 2020 or Newer Ford 450 Series Adult Mini Bus For the Recreation Department Senior Center	Alliance Bus Group, Inc. 51 Kero Road Carlstadt, NJ 07072

**Whereas, bids have been reviewed by the Purchasing Agent and Director of
Public Works and it is his recommendation that the contract be awarded to Alliance
Bus Group, Inc., 51 Kero Road, Carlstadt, NJ 07072 in the amount of: \$58,777.00**

for a 2020 or Newer Ford 450 Series Adult Mini Bus.

NOW THEREFORE BE IT RESOLVED, Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “2020 or Newer Ford 450 Series Adult Mini Bus” to Alliance Bus Group, Inc. 51 Kero Road, Carlstadt, NJ 07072 in the amount of: \$58,777.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

WHEREAS, THE Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the official budget no. see below. A copy of said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-252-002 - \$58,777.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Director of Public Works**

D) All of the above Bidders

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2019.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2019.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Settled in 1664
Pride in Middletown

Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

SEPTEMBER 23, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2018	\$	0.00
CURRENT ACCOUNT – 2019		2,430,593.60
SPECIAL TRUST ACCOUNT		345,208.36
CAPITAL ACCOUNT		17,781.86
DOG TAX ACCOUNT		10,641.98
COMM. DEV. GRANT ACCOUNT		4,059.13
GRANT FUND ACCOUNT		3,179.27
PAYROLL		93,511.07
TOTAL	\$	<u>2,904,975.27</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF SEPTEMBER 23, 2019.

DEBORAH BALL
ASSISTANT DIRECTOR OF FINANCE

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 09/17/19 to 09/19/19 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
9-01-20-100-100-101	A/E SW REG								
19-03955 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019			24,172.03	P	1179	09/18/19	09/18/19	09/18/19 15310	
9-01-20-100-100-104	A/E PART TIME SALARIES								
19-03955 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019			3,752.58	P	1179	09/18/19	09/18/19	09/18/19 15310	
9-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
19-03587 1 WBMASON W.B.MASON		ADMIN HR RECYCLED COPY PAPER	91.05	R		08/23/19	09/18/19	202327680	
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
19-00704 25 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physical & RTW Exams	115.00	R		05/22/19	09/18/19	433067	B
19-00704 26 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physical & RTW Exams	115.00	R		05/22/19	09/18/19	431254	B
19-00704 27 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physical & RTW Exams	115.00	R		05/22/19	09/18/19	431311	B
19-00704 28 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physical & RTW Exams	115.00	R		09/13/19	09/18/19	432395	B
19-00704 29 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physical & RTW Exams	115.00	R		09/13/19	09/18/19	432949	B
19-00704 30 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physical & RTW Exams	115.00	R		09/13/19	09/18/19	433062	B
			690.00						
9-01-20-100-100-212	A/E PIO MISC. EXPENSES								
19-03808 2 UPS 010 UPS		PIO OFFICE UPS CAMPUS SHIPMENT	8.10	R		09/11/19	09/18/19	369	
9-01-20-100-100-219	A/E NEWSLETTERS								
19-03741 1 POST POSTMASTER - RED BANK		POSTAGE FOR FALL 19 MM	5,000.00	R		09/06/19	09/18/19	POSTAGE	
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
19-00017 9 MILLSTRA MILLENNIUM STRATEGIES LLC		PROVIDE GRANT WRITING SERVICES	3,000.00	R		05/10/19	09/17/19	9044	B
19-00024 10 CLB PART CLB PARTNERS, LLC		PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R		06/18/19	09/17/19	4034	B
			8,000.00						
Extd Total:			41,713.76						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-100-101-101 19-03955 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	5,420.68	P	1179 09/18/19	09/18/19	09/18/19 15310	
9-01-20-100-101-104 19-03955 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	680.99	P	1179 09/18/19	09/18/19	09/18/19 15310	
9-01-20-100-101-201 19-00050 43 DSWAT010 DS WATERS OF AMERICA 19-03881 1 UPS 010 UPS	PURCHASING-MATERIALS & SUPPLIE PURCHASING WATER COOLER SVCS. PURCHASING RETURN OF BOOKS	7.95 16.33 24.28	R R	02/07/19 09/16/19	09/17/19 09/18/19	8617904 090119 379	B
	Extd Total:	6,125.95					
	Department Total:	47,839.71					
9-01-20-110-100-102 19-03955 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	769.22	P	1179 09/18/19	09/18/19	09/18/19 15310	
9-01-20-110-100-208 19-00268 43 STRATIX STRATIX SYSTEMS, INC. 19-01103 7 DSWAT010 DS WATERS OF AMERICA	TOWNSHIP COMMITTEE OTHER EXPENSES MAYOR COPIER A2843 COLOR Mayors Off Water Cooler Svcs.	1,175.84 6.19 1,182.03	R R	01/18/19 02/26/19	09/17/19 09/17/19	421875 18520735 090119	B B
9-01-20-110-100-211 19-02345 5 VALENTIN VALENTINO'S RESTAURANT &PIZZA	TOWNSHIP COMMITTEE- MEETING EXPENSES Food for T/C Meeting	42.00	R	05/16/19	09/18/19	160972	B
	Extd Total:	1,993.25					
	Department Total:	1,993.25					
9-01-20-120-100-101 19-03955 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	10,617.47	P	1179 09/18/19	09/18/19	09/18/19 15310	
9-01-20-120-100-104 19-03955 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	3,131.64	P	1179 09/18/19	09/18/19	09/18/19 15310	
9-01-20-120-100-201 19-00394 9 DSWAT010 DS WATERS OF AMERICA 19-03587 2 WBMASON W.B.MASON	TWP CLERK-MATERIALS & SUPPLIES WATER COOLER ADMINISTRATION CLERK RECYCLED COPY PAPER	14.59 303.50 318.09	R R	01/23/19 08/23/19	09/17/19 09/18/19	090119 10799973 202327512	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
19-02644 1 SHERA010	SHERATON ATLANTIC CITY	NJLM 2019 Convention Housing	284.00	R	06/10/19	09/17/19		56572	
19-03661 1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	Registration Annual Conference	55.00	R	09/03/19	09/17/19		2245	
19-03860 1 REGISTRA	REGISTRARS' ASSOC. OF NJ	2019 Conf Registration - Brunt	80.00	R	09/13/19	09/18/19		4972	
			419.00						
9-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
19-03623 1 IIMC 010 IIMC		Heidi Brunt- Renewal 19-20	235.00	R	08/26/19	09/17/19		ID 19090	
19-03623 2 IIMC 010 IIMC		Kaaren Sena	135.00	R	08/26/19	09/17/19		ID 38738	
			370.00						
9-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
19-01398 18 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICE	88.75	R	05/09/19	09/18/19		1327091219	B
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
19-00259 4 NJADV005	NJ ADVANCE MEDIA, LLC	2019 PRINTING FOR STAR LEDGER	90.00	R	02/12/19	09/18/19		0002457800	B
19-02495 9 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	52.05	R	05/31/19	09/17/19		12398	B
19-03678 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	OVERAGE TWO RIVER TIMES 2019AD	199.67	R	09/03/19	09/17/19		12398A	
			341.72						
	Extd Total:		15,286.67						
	Department Total:		15,286.67						
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
19-03955 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		21,926.55	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-20-130-100-104	FINANCE- PART-TIME								
19-03955 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		1,732.86	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
19-00050 41 DSWAT010	DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	7.95	R	02/07/19	09/17/19		8617904 090119	B
9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
19-03934 1 FIRST DA	First Data Global Leasing Co.	COURT LEASE PAYMENT	36.98	P	1176 09/18/19	09/18/19	09/18/19	SEPTEMBER 2019	
19-03934 2 FIRST DA	First Data Global Leasing Co.	CLERK LEASE PAYMENT	36.98	P	1176 09/18/19	09/18/19	09/18/19	SEPTEMBER 2019	
19-03935 1 TSYS	TSYS	CLERK SEPT. CREDIT CARD FEES	199.27	P	1177 09/18/19	09/18/19	09/18/19	SEPTEMBER 2019	
19-03935 2 TSYS	TSYS	COURT SEPT. CREDIT CARD FEES	2,158.20	P	1177 09/18/19	09/18/19	09/18/19	SEPTEMBER 2019	

September 19, 2019
10:33 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-130-100-221 19-03935 3 TSYS	FINANCE-FINANCIAL SERVICES TSYS	Continued POLICE SEPT. CREDIT CARD FEES	<u>1,412.92</u> 3,844.35	P	1177 09/18/19	09/18/19	09/18/19	SEPTEMBER 2019	
	Extd Total:		27,511.71						
	Department Total:		27,511.71						
9-01-20-140-100-101 19-03955 21 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	13,418.56	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-20-140-100-104 19-03955 22 TOWNS020	MIS-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	913.29	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-20-140-100-201 19-00050 45 DSWAT010	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA	MIS WATER COOLER SERVC.	7.99	R	02/07/19	09/17/19		8617904 090119	B
19-03641 1 ALLAM030	ALL AMERICAN PRINT & COPY	JONATHAN TRIGG MIS DEPT	<u>30.00</u> 37.99	R	08/28/19	09/17/19		72659	
	Extd Total:		14,369.84						
	Department Total:		14,369.84						
9-01-20-145-100-101 19-03955 11 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	12,752.25	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-20-145-100-105 19-03955 12 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	756.00	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-20-145-100-201 19-00050 44 DSWAT010	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	COLLECTOR WATER COOLER SERVC.	7.95	R	02/07/19	09/17/19		8617904 090119	B
9-01-20-145-100-204 19-03328 1 TCTAO010	COLLECTOR-TRAVEL & CONFERENCES TCTA OF NJ	22nd Saul A. Wittes Seminar	90.00	R	08/07/19	09/17/19		OCT. 3, 2019	
	Extd Total:		13,606.20						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS								
19-00007 9 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEAGL COUNSEL	4,120.00	R	06/17/19	09/18/19		083019	B
	Extd Total:		4,120.00						
	Department Total:		17,726.20						
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
19-03955 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		10,832.24	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
19-00050 42 DSWAT010	DS WATERS OF AMERICA	ASSESSOR WATER COOLER SVCS.	7.95	R	02/07/19	09/17/19		8617904 090119	B
	Extd Total:		10,840.19						
	Department Total:		10,840.19						
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
19-00001 19 ARCHER01	ARCHER & GREINER	REIMBUSABLE SEPT 2019	52.57	R	09/16/19	09/18/19		4166431	B
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
19-00001 18 ARCHER01	ARCHER & GREINER		23,500.00	R	05/10/19	09/18/19		4166431	B
19-00001 20 ARCHER01	ARCHER & GREINER		23,500.00	R	05/10/19	09/18/19		4166432	B
19-00012 6 SPIRO HA	SPIRO LAW LLC	POVIDE LEGAL SERVICES AS	2,362.50	R	06/18/19	09/18/19		1MTVASSALLO-JAN	B
19-00012 7 SPIRO HA	SPIRO LAW LLC	POVIDE LEGAL SERVICES AS	1,872.50	R	06/18/19	09/18/19		1MTVASSALLO-FEB	B
			51,235.00						
	Extd Total:		51,287.57						
	Department Total:		51,287.57						
9-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
19-03896 1 TMAS 010	T & M ASSOCIATES	MIDD-10876	860.00	R	09/17/19	09/17/19		LAF371918	
19-03896 2 TMAS 010	T & M ASSOCIATES	MIDD-10876	0.66	R	09/17/19	09/17/19		LAF371918	
19-03897 1 TMAS 010	T & M ASSOCIATES	MIDD-10877	4,678.25	R	09/17/19	09/17/19		LAF371919	
19-03898 1 TMAS 010	T & M ASSOCIATES	MIDD-G1904	2,406.50	R	09/17/19	09/17/19		LAF371921	
19-03898 2 TMAS 010	T & M ASSOCIATES	MIDD-G1904	45.38	R	09/17/19	09/17/19		LAF371921	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-165-100-298 19-03899 1 TMS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1912	Continued	619.75 8,610.54	R	09/17/19	09/17/19		LAF371922	
	Extd Total:		8,610.54						
	Department Total:		8,610.54						
	CAFR Total:		195,465.68						
9-01-21-180-100-101 19-03955 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	PLANNING-REGULAR SALARIES & WA		7,910.60	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-21-180-100-103 19-03955 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	PLANNING - OVERTIME		122.31	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-21-180-100-201 19-00784 9 DSWAT010 DS WATERS OF AMERICA	PLANNING-MATERIALS & SUPPLIES	Water Cooler / Bottled Water	22.99	R	02/06/19	09/17/19		090119 14852668	B
19-03515 1 ALLAM030 ALL AMERICAN PRINT & COPY		PLANNING BOARD NAME PLATES	62.50	R	08/21/19	09/17/19		72660	
19-03587 3 WBMASON W.B.MASON		PLANNING RECYCLED COPY PAPER	29.97	R	08/23/19	09/18/19		202327547	
19-03588 2 WBMASON W.B.MASON		PLANNING RECYCLED TONER	62.23	R	08/23/19	09/18/19		202327624	
19-03642 1 ALLAM030 ALL AMERICAN PRINT & COPY		2 BOXES OF WINDOW ENVELOPES	88.00	R	08/29/19	09/17/19		72649	
19-03644 1 WBMASON W.B.MASON		PLANNING DEPT RECYCLED TONER	51.28 316.97	R	08/29/19	09/18/19		202471491	
9-01-21-180-100-209 19-00783 20 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PLANNING-PRINTING & ADVERTISIN	Legal Ads for Planning Dept.	6.82	R	02/06/19	09/18/19		12500	B
19-00783 21 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	8.37 15.19	R	02/06/19	09/18/19		12342	B
9-01-21-180-100-232 19-00268 45 STRATIX STRATIX SYSTEMS, INC.	PLANNING-EQUIPMENT MAINTENANCE	PLANNING COPIER A2534	43.60	R	01/18/19	09/17/19		421875	B
	Extd Total:		8,408.67						
9-01-21-180-101-101 19-03955 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	PLANNING BOARD-REGULAR SALARIES		935.57	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-21-180-101-102 19-03955 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	PLANNING BOARD-OVERTIME		300.71	P	1179 09/18/19	09/18/19	09/18/19	15310	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
19-00786 8 JAMESH01	JAMES H. GORMAN, ESQ.	PB ATTORNEY FEES 2019 - JIM G.	2,000.00	R	08/09/19	09/17/19		82819-1	B
	Extd Total:		3,236.28						
	Department Total:		11,644.95						
9-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
19-03955 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		935.54	P	1179 09/18/19	09/18/19	09/18/19	15310	
	Extd Total:		935.54						
	Department Total:		935.54						
	CAFR Total:		12,580.49						
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
19-03955 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		30,262.35	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
19-03955 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		2,076.93	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
19-03955 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		8,750.35	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-22-195-100-105	INSPECTIONS - ZONING S/W								
19-03955 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		3,297.00	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-22-195-100-106	INSPECTIONS - ZONING PT								
19-03955 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		2,212.41	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
19-03587 5 WBMASON	W.B.MASON	BUILDING RECYCLED COPY PAPER	303.50	R	08/23/19	09/18/19		202327469	
9-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
19-00619 9 DSWAT010	DS WATERS OF AMERICA	Water Del/Cooler Rental	22.99	R	01/30/19	09/17/19		8617917 090119	B
	Extd Total:		46,925.53						
	Department Total:		46,925.53						
	CAFR Total:		46,925.53						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-23-210-100-221	INSURANCE PREMIUMS							
19-03583 1 DANSK010	DANSKIN INSURANCE AGENCY, INC.	Enviromental Insurance Coverag	50,000.00	R	08/23/19	09/17/19	21504	
	Extd Total:		50,000.00					
	Department Total:		50,000.00					
9-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
19-00018 44 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	7,575.11	R	07/23/19	09/17/19	90219WC	B
19-00018 45 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	18,127.34	R	07/23/19	09/17/19	90919WC	B
19-00018 46 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,325.00	R	07/23/19	09/17/19	0425-0819	B
			<u>29,027.45</u>					
	Extd Total:		29,027.45					
	Department Total:		29,027.45					
9-01-23-220-100-222	INSURANCE-PPO CLAIMS							
19-00709 33 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	172,790.36	R	07/23/19	09/18/19	158 8/29/19	B
19-00709 34 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	28,349.97	R	09/11/19	09/18/19	158 9/5/19	B
			<u>201,140.33</u>					
9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
19-00014 30 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	3,591.50	R	05/10/19	09/17/19	1085418	B
19-00014 31 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	17,183.70	R	05/10/19	09/17/19	1085419	B
19-00014 32 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	452.92	R	05/10/19	09/17/19	400722	B
19-00014 33 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,768.13	R	05/10/19	09/17/19	400723	B
			<u>22,996.25</u>					
9-01-23-220-100-224	INSURANCE - POS CLAIMS							
19-00710 66 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	57,004.08	R	07/23/19	09/18/19	658 8/29/19	B
19-00710 67 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	99,427.63	R	07/23/19	09/18/19	658 9/5/19	B
			<u>156,431.71</u>					
9-01-23-220-100-225	INSURANCE - HMO CLAIMS							
19-00710 64 TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	12,631.19	R	07/23/19	09/18/19	657 8/29/19	B
19-00710 65 TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	719.90	R	07/23/19	09/18/19	657 9/5/19	B
			<u>13,351.09</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
19-00015 18 BENEC010	BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	127,100.71	R	08/07/19	09/17/19		AUG 16-31, 2019	B
	Extd Total:		521,020.09						
	Department Total:		521,020.09						
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
19-03955 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		240.84	P	1179 09/18/19	09/18/19	09/18/19	15310	
	Extd Total:		240.84						
	Department Total:		240.84						
	CAFR Total:		600,288.38						
9-01-25-240-100-101	POLICE - PATROL S/W								
19-03955 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		318,210.15	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-25-240-100-102	POLICE - SUPERIORS S/W								
19-03955 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		150,581.11	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-25-240-100-103	POLICE-OVERTIME								
19-03955 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		25,630.67	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
19-03955 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		4,977.50	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-25-240-100-106	POLICE-CROSS GUARD								
19-03955 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		28,119.29	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-25-240-100-109	POLICE - COURT SECURITY								
19-03955 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		1,275.00	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
19-03955 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		19,072.33	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG								
19-03955 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		54,000.00	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
19-00405 4 AFTERMAT	AFTERMATH SERVICES, LLC.	2019 HAZARDOUS CLEANUP	245.00	R	01/23/19	09/18/19		JC2019-8672	

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type	
9-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES	Continued						
19-00409	15	HALLS010	HALL SECURITY	2019 LOCKSMITH SECURITY	86.50	R	01/23/19	09/17/19	108878	B
19-00409	16	HALLS010	HALL SECURITY	2019 LOCKSMITH SECURITY	9.50	R	01/23/19	09/17/19	108884	B
19-03429	1	BHPH 010	B & H PHOTO VIDEO	SANDISK 32GB ESTRM PRO CMPCT	38.82	R	08/16/19	09/17/19	161521090	
19-03549	2	JASPAN	JASPAN BROTHERS HARDWARE	POLICE SUPPLIES	22.77	R	08/23/19	09/17/19	A1012134	B
19-03647	3	WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	106.13	R	08/30/19	09/18/19	202471571	
19-03808	1	UPS 010	UPS	POLICE UPS CAMPUS SHIPMENT	3.90	R	09/11/19	09/18/19	369	
					512.62					
9-01-25-240-100-202			POLICE-EQUIPMENT & SUPPLIES OTHER							
19-02804	1	JASPAN	JASPAN BROTHERS HARDWARE	WRECKING BARS 3/4" X 3"	538.20	R	06/21/19	09/17/19	B681601	
9-01-25-240-100-206			POLICE-TRAINING							
19-03427	1	PROPERTY	PROPERTY ROOM CONSULTING, INC.	POLICE TRAINING	327.00	R	08/16/19	09/17/19	AUGUST 24, 2019	
19-03443	1	NJNEO010	NJNEOA	TACTICAL NARCOTICS TRAINING	40.00	R	08/16/19	09/17/19	06375	
					367.00					
9-01-25-240-100-207			POLICE - FIREARMS TRAINING							
19-03043	4	MRJOHN	RUSSELL REID WASTE HAUL DISPOS	2019 PORTA JOHN FEE - RANGE	96.88	R	07/10/19	09/17/19	5679777	B
9-01-25-240-100-216			POLICE-COLLEGE COURSES							
19-03837	1	CHARLES	CHARLES J. HIGGINS	REIMBURSEMENT COLLEGE COURSES	2,850.00	R	09/13/19	09/18/19	TUITION REFUND	
19-03837	2	CHARLES	CHARLES J. HIGGINS	LAB FEES	150.00	R	09/13/19	09/18/19	TUITION REFUND	
19-03837	3	CHARLES	CHARLES J. HIGGINS	TESTBOOKS	116.51	R	09/13/19	09/18/19	TUITION REFUND	
					3,116.51					
9-01-25-240-100-229			POLICE-ANNUAL MEDICAL EXAMS							
19-03625	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	08/26/19	09/17/19	429171	B
19-03625	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	08/26/19	09/17/19	429172	B
19-03625	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	08/26/19	09/17/19	429423	B
19-03625	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	08/26/19	09/17/19	429426	B
19-03625	6	MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	08/26/19	09/17/19	429823	B
19-03625	7	MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	08/26/19	09/17/19	429827	B
19-03625	8	MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	08/26/19	09/17/19	430202	B
19-03625	9	MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	08/26/19	09/17/19	430222	B
19-03625	10	MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	08/26/19	09/17/19	430577	B
19-03625	11	MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	08/26/19	09/17/19	430578	B
19-03625	12	MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	08/26/19	09/17/19	430751	B
19-03625	13	MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	08/26/19	09/17/19	430810	B

33

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-100-229	POLICE-ANNUAL MEDICAL EXAMS	Continued							
19-03625 14 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	140.00	R	08/26/19	09/17/19		429834	B
19-03625 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	140.00	R	08/26/19	09/17/19		429992	B
19-03625 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	210.00	R	08/26/19	09/17/19		430802	B
19-03625 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	08/26/19	09/17/19		431257	B
19-03625 18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	170.00	R	08/26/19	09/17/19		431316	B
19-03625 19 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS CROSSING GUARDS	30.00	R	08/26/19	09/17/19		431433	B
			<u>2,900.00</u>						
9-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS								
19-03620 1 DIVERSIF	DIVERSIFIED STORAGE SOLUTIONS	REFRIGERATOR COOLING FAN	190.00	R	08/26/19	09/17/19		D11067	
19-03620 2 DIVERSIF	DIVERSIFIED STORAGE SOLUTIONS	LOBOR	55.00	R	08/26/19	09/17/19		D11067	
			<u>245.00</u>						
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
19-02557 3 DEVOA010	DEVO & ASSOCIATES	MONTHLY AIRTIME	513.00	R	05/31/19	09/17/19		60809577	B
19-03162 8 XEROX040	XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	789.27	R	07/22/19	09/18/19		98057768	B
19-03162 9 XEROX040	XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	316.40	R	07/22/19	09/18/19		98057767	B
19-03162 10 XEROX040	XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	316.40	R	07/22/19	09/18/19		98057766	B
			<u>1,935.07</u>						
9-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS								
19-00414 4 SODON010	SODON ELECTRIC	2019 LIGHT REPAIRS	548.00	R	01/23/19	09/17/19		1307	B
19-00414 5 SODON010	SODON ELECTRIC	2019 LIGHT REPAIRS	544.00	R	01/23/19	09/17/19		1314	B
			<u>1,092.00</u>						
9-01-25-240-100-296	K-9 PATROL DOG PROG.								
19-00412 17 PETSMART	PETSMART, INC.	2019 K-9 SUPPLIES	90.97	R	01/23/19	09/17/19		T-4138	B
19-00412 18 PETSMART	PETSMART, INC.	2019 K-9 SUPPLIES	88.97	R	01/23/19	09/17/19		T-0370	B
			<u>179.94</u>						
	Extd Total:		612,849.27						
	Department Total:		612,849.27						
9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
19-03955 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		1,378.83	P	1179 09/18/19	09/18/19 09/18/19		15310	
19-03955 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		98.08	P	1179 09/18/19	09/18/19 09/18/19		15310	
			<u>1,476.91</u>						

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
19-00222 9 DSWAT010 DS WATERS OF AMERICA	2019 OEM WATER COOLER SERVICE	1.99	R	01/15/19	09/17/19		090119 15809328	B
19-00268 44 STRATIX STRATIX SYSTEMS, INC.	OEM COPIER A3667	234.00	R	01/18/19	09/17/19		421875	B
19-03588 1 WBMASON W.B.MASON	OEM RECYCLED TONER	186.03	R	08/23/19	09/18/19		202327670	
		422.02						
9-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
19-00217 7 NJEM 010 NJ E.M.A.	2019 QUARTERLY MEETINGS	120.00	R	01/15/19	09/17/19		0500	B
9-01-25-252-100-217	EMERG MGMT - UNIFORM PURCHASES							
19-03498 1 BEACO010 BEACON AWARDS & SIGNS	Gildan Adult Ultra Cotton	293.40	R	08/16/19	09/17/19		0819-OEM	
19-03498 2 BEACO010 BEACON AWARDS & SIGNS	Hanes Ultimate Cotton Crew	276.00	R	08/16/19	09/17/19		0819-OEM	
19-03498 3 BEACO010 BEACON AWARDS & SIGNS	New Screen for Imprinted Logo	20.00	R	08/16/19	09/17/19		0819-OEM	
		589.40						
9-01-25-252-100-232	EMERG MGMT - UTILITIES							
19-00212 7 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	12.34	R	07/23/19	09/18/19		8/7-9/9/19	B
	Extd Total:	2,620.67						
	Department Total:	2,620.67						
9-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
19-03769 1 BELFO010 BELFORD ENGINE FIRE CO.	3RD QUARTER CONTRIBUTION 2019	5,625.00	R	09/10/19	09/17/19		3RD QUART 2019	
19-03770 1 BREVE010 BREVENT PARK FIRE CO	3RD QUARTER CONTRIBUTION 2019	5,625.00	R	09/10/19	09/17/19		3RD QUART 2019	
19-03771 1 INDEP010 INDEPENDENT FIRE CO.	3RD QUARTER CONTRIBUTION 2019	5,625.00	R	09/10/19	09/17/19		3RD QUART 2019	
19-03772 1 LEONA020 LEONARDO COMMUNITY FIRE CO.	3RD QUARTER CONTRIBUTION 2019	5,625.00	R	09/10/19	09/17/19		3RD QUART 2019	
19-03773 1 MIDDLE070 MIDDLETOWN FIRE CO #1	3RD QUARTER CONTRIBUTION 2019	5,625.00	R	09/10/19	09/17/19		3RD QUART 2019	
19-03774 1 NAVES020 NAVESINK HOOK & LADDER CO. #1	3RD QUARTER CONTRIBUTION 2019	5,625.00	R	09/10/19	09/17/19		3RD QUART 2019	
19-03775 1 RIVER010 RIVER PLAZA HOSE CO.	3RD QUARTER CONTRIBUTION 2019	5,625.00	R	09/10/19	09/17/19		3RD QUART 2019	
		39,375.00						
	Extd Total:	39,375.00						
	Department Total:	39,375.00						
9-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
19-03534 1 IEI 010 I.E.I.	Portable Radio Order	5,755.20	R	08/22/19	09/17/19		169086	
9-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE							
19-03742 1 SHERATON HST LESSEE CMBS LLC T/A	Convention Lodging	555.00	R	09/06/19	09/18/19		10/18-20/2019	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE	Continued							
19-03743 1 NJSTA090 NJ STATE FIRST AID COUNCIL		NJFAS Convention	845.00	R	09/06/19	09/18/19		SEPT. 9, 2019	
			1,400.00						
9-01-25-260-100-206	FIRST AID TRAINING								
19-01264 5 AGRUSTI SCOTT MICHAEL AGRUSTI		Basic FA and CPR Materials	150.00	R	03/07/19	09/17/19		BFAMAT08102019	B
19-03195 1 AGRUSTI SCOTT MICHAEL AGRUSTI		August CPR Class	250.00	R	07/25/19	09/17/19		AUGUST 10, 2019	
19-03433 1 NJSTA090 NJ STATE FIRST AID COUNCIL		Gold Cross EMS Magazine subscri	780.00	R	08/16/19	09/17/19		52 SUBSCRIPTION	
			1,180.00						
9-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
19-00692 5 FIRE COM FIRE COMPANIES, COM, INC.		EMS Department Website	89.97	R	01/30/19	09/18/19		18-101712	B
19-02639 1 BEACO010 BEACON AWARDS & SIGNS		Cadet Election Plaques	100.00	R	06/10/19	09/17/19		0626-CADETS2019	
			189.97						
	Extd Total:		8,525.17						
9-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
19-03764 1 FAIRV020 FAIRVIEW FIRST AID		3RD QUARTER CONTRIBUTION 2019	10,000.00	R	09/10/19	09/17/19		3RD QUART 2019	
19-03765 1 LEONA030 LEONARDO FIRST AID SQUAD		3RD QUARTER CONTRIBUTION 2019	10,000.00	R	09/10/19	09/17/19		3RD QUART 2019	
19-03766 1 LINCRO30 LINCROFT FIRST AID SQUAD		3RD QUARTER CONTRIBUTION 2019	10,000.00	R	09/10/19	09/17/19		3RD QUART 2019	
19-03767 1 MDDL220 MIDDLETOWN TOWNSHIP FIRST AID		3RD QUARTER CONTRIBUTION 2019	10,000.00	R	09/10/19	09/17/19		3RD QUART 2019	
19-03768 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD		3RD QUARTER CONTRIBUTION 2019	10,000.00	R	09/10/19	09/17/19		3RD QUART 2019	
			50,000.00						
	Extd Total:		50,000.00						
	Department Total:		58,525.17						
9-01-25-265-100-102	FIRE - CHIEF STIPENDS								
19-03955 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019			765.40	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
19-03955 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019			1,942.50	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
19-03670 1 ALERT010 ALERT ALL CORPORATION		FIRE HATS FOR MIDDLETOWN DAY	343.00	R	09/03/19	09/17/19		219090121	
19-03670 2 ALERT010 ALERT ALL CORPORATION		#081PN - PINK FIRE HAT W/	171.50	R	09/03/19	09/17/19		219090121	
			514.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
19-01172 1 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS TO BRUSH TRUCK #163	2,811.43	R	03/07/19	09/17/19	32945	
19-02633 2 DIRECT01	DIRECT MACHINERY SALES CORP.	WASHER/DRYER SETS EVALUATION &	935.00	R	06/10/19	09/18/19	1824-5110	B
19-03309 1 SUTTON	SUTTON COLLISION LLC	A/C RECHARGE - AIR UNIT #411	175.00	R	08/06/19	09/17/19	1017	
			3,921.43					
9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
19-00649 4 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	680.00	R	01/30/19	09/17/19	804478	B
19-03565 1 NJFIR010	ACTION FIRE APPARATUS, TBA	REPAIR SCOTT AIR PAKS/CIRCUIT	319.50	R	08/23/19	09/17/19	61608-A	
19-03566 1 NJFIR010	ACTION FIRE APPARATUS, TBA	LABOR & BATTERIES FOR SCOTT	185.50	R	08/23/19	09/17/19	61608-B	
			1,185.00					
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
19-00201 9 DSWAT010	DS WATERS OF AMERICA	2019 CARBON FILTRATION SYSTEM	25.48	R	01/15/19	09/17/19	082819 15428574	B
19-03490 1 WHPOT010	W H POTTER AND SONS INC.	REPAIR RESCUE SAW MS460 AND	467.19	R	08/16/19	09/18/19	230362	
19-03580 1 NAYLO010	NAYLOR'S AUTO PARTS	HYDRAULIC FLUID/TRACTOR 5 GAL	173.97	R	08/23/19	09/17/19	134170	
			666.64					
9-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
19-02759 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA (FALL)	25.00	R	06/13/19	09/17/19	431915	B
19-02759 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA (FALL)	25.00	R	06/13/19	09/17/19	431916	B
19-02759 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA (FALL)	25.00	R	06/13/19	09/17/19	431917	B
19-02759 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA (FALL)	25.00	R	06/13/19	09/17/19	431918	B
19-02759 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA (FALL)	25.00	R	06/13/19	09/17/19	431919	B
19-02759 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA (FALL)	25.00	R	06/13/19	09/17/19	431920	B
			150.00					
9-01-25-265-100-330	FIRE-SPECIAL SERVICES							
19-03706 1 WATER SU	HENRY A. LOVETT JR. DBA	TURBODRAFT FIRE EDUCTOR 5"	3,225.00	R	09/04/19	09/18/19	19-1274	
	Extd Total:		12,370.47					
9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
19-03955 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		1,689.11	P	1179 09/18/19	09/18/19 09/18/19	15310	
9-01-25-265-101-102	UNIFORM FIRE SAFETY - OT							
19-03955 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		18.10	P	1179 09/18/19	09/18/19 09/18/19	15310	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
19-03955 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 20, 2019	6,596.66	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
19-00209 9 DSWAT010	DS WATERS OF AMERICA	WATER DELIVERY / COOLER RENTAL	6.19	R	01/15/19	09/17/19		090119 8617930	B
19-03388 1 STAPLES	STAPLES ADVANTAGE	FIRE DEPT TONER RECYCLED	88.98	R	08/09/19	09/17/19		3422503391	
19-03669 1 ALERT010	ALERT ALL CORPORATION	FIRE PREVENTION MONTH ITEMS	416.50	R	09/03/19	09/17/19		219090122	
19-03669 2 ALERT010	ALERT ALL CORPORATION	#099 - TODAY'S HEROES SCHOOL	1,589.50	R	09/03/19	09/17/19		219090122	
			2,101.17						
	Extd Total:		10,405.04						
	Department Total:		22,775.51						
9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
19-03955 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 20, 2019	2,884.61	P	1179 09/18/19	09/18/19	09/18/19	15310	
	Extd Total:		2,884.61						
	Department Total:		2,884.61						
	CAFR Total:		739,030.23						
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
19-03955 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 20, 2019	65,573.27	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-26-290-100-104	STREETS & ROADS - OVERTIME								
19-03955 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 20, 2019	2,554.69	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-26-290-100-107	SEASONAL S/W								
19-03955 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 20, 2019	1,923.31	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-26-290-100-237	DPW-ROAD MATERIALS								
19-02334 14 STAV0011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	118.50	R	05/16/19	09/18/19		147708	B
19-02334 15 STAV0011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,019.25	R	05/16/19	09/18/19		148503	B
19-02334 16 STAV0011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,148.25	R	05/16/19	09/18/19		148504	B
19-02334 17 STAV0011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	161.25	R	05/16/19	09/18/19		149256	B
19-02334 18 STAV0011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,338.00	R	05/16/19	09/18/19		149257	B
19-02334 19 STAV0011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	634.50	R	05/16/19	09/18/19		149948	B
19-02334 20 STAV0011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,404.75	R	05/16/19	09/18/19		150645	B
			5,824.50						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-100-257 19-01974 2 ALLIN020	DPW TOOLS-ROAD DIVISION ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR ROAD DEPT	385.80	R	04/25/19	09/17/19		225046-1	B
9-01-26-290-100-261 19-02176 4 TRAFF010	DPW-TRAFFIC/SIGN MATERIALS TRAFFIC LINES PROVIDE TRAFFIC LINE STRIPING	5,590.45	R	05/08/19	09/18/19		19696	B
9-01-26-290-100-262 19-03177 2 OSWAL010	DPW-ATLANTIC PUMP STATION OSWALD ENTERPRISES INC. CLEANING BAR GRATE AT PUMP STA	1,800.00	R	07/25/19	09/17/19		12489	B
Extd Total:		83,652.02						
9-01-26-290-102-101 19-03955 47 TOWNS020	PARKS - S/W REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	34,182.96	P	1179	09/18/19	09/18/19	09/18/19 15310	
19-03955 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	962.52	P	1179	09/18/19	09/18/19	09/18/19 15310	
		35,145.48						
9-01-26-290-102-103 19-03955 49 TOWNS020	PARKS- OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	633.66	P	1179	09/18/19	09/18/19	09/18/19 15310	
9-01-26-290-102-105 19-03955 50 TOWNS020	PARKS-SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	469.00	P	1179	09/18/19	09/18/19	09/18/19 15310	
9-01-26-290-102-206 19-03505 2 RUTGE140	PARKS-TRAINING RUTGERS CONTINUING PROFESS ED REGISTRATION	295.00	R	08/19/19	09/17/19		89592	B
9-01-26-290-102-232 19-01895 6 LAW	PARKS-EQUIPMENT MAINTENANCE LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP	10.78	R	04/16/19	09/18/19		9306981825	B
19-02102 3 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR MOWER SHOP	1.55	R	05/01/19	09/17/19		1143062	B
19-02102 4 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR MOWER SHOP	17.05	R	05/01/19	09/17/19		1143064	B
19-02102 5 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR MOWER SHOP	11.97	R	05/01/19	09/17/19		1143094	B
19-02498 3 CHERR010	CHERRY VALLEY TRACTOR SALES MISC PARTS FOR MOWER SHOP	931.26	R	05/31/19	09/17/19		66032C	B
19-02631 2 WHPO010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	597.77	R	06/10/19	09/17/19		229709	B
19-02631 3 WHPO010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	149.94	R	06/10/19	09/17/19		230269	B
19-03030 2 CHERR010	CHERRY VALLEY TRACTOR SALES MISC PARTS FOR MOWER SHOP	620.84	R	07/10/19	09/17/19		66031C	B
19-03030 3 CHERR010	CHERRY VALLEY TRACTOR SALES MISC PARTS FOR MOWER SHOP	348.84	R	07/10/19	09/17/19		66073C	B
		2,690.00						
9-01-26-290-102-256 19-02356 3 SHERW010	PARKS-MAINTENANCE SHERWIN WILLIAMS CO PAINT, PAINTING SUPPLIES, ETC	56.88	R	05/16/19	09/17/19		2250-0	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
19-02752 3 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR PARK MAINT	212.00	R	06/13/19	09/17/19		9306981351	B
19-03013 2 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE, ETC	1,026.00	R	07/10/19	09/17/19		10339	B
19-03027 4 MRJOHN	RUSSELL REID WASTE HAUL DISPOS	ADA ACCESSIBLE PORTABLE	103.95	R	07/10/19	09/17/19		5660244	B
19-03040 6 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	SPRINKLER PARTS, ETC FOR PARKS	240.25	R	07/10/19	09/17/19		94117262-001	B
19-03189 2 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, MULCH, ETC	108.00	R	07/25/19	09/17/19		10346	B
19-03189 3 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, MULCH, ETC	216.00	R	07/25/19	09/17/19		10357	B
			1,963.08						
9-01-26-290-102-281	PARKS-AQUATIC VEGETATION CONTROLS								
19-02391 5 SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC	AQUATIC VEGETATION MANAGEMENT	8,100.00	R	05/23/19	09/18/19		PI-A00298678	B
9-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
19-02322 7 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	301.74	R	05/16/19	09/17/19		2630-3	B
19-02322 8 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	301.74	R	05/16/19	09/17/19		2772-3	B
19-03135 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	150.87	R	07/22/19	09/17/19		2770-7	B
19-03135 3 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	393.80	R	07/22/19	09/17/19		3780-5	B
			1,148.15						
	Extd Total:		50,444.37						
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
19-03955 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		19,416.52	P	1179	09/18/19	09/18/19	09/18/19 15310	
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
19-03955 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		304.11	P	1179	09/18/19	09/18/19	09/18/19 15310	
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
19-03031 2 STRATIX	STRATIX SYSTEMS, INC.	SUPPLIES FOR SCANNER AS NEEDED	70.00	R	07/10/19	09/17/19		419919	B
19-03588 3 WBMASON	W.B.MASON	DPW RECYCLED TONER	66.99	R	08/23/19	09/18/19		202327548	
19-03653 1 UPS 010	UPS	UPS CAMPUS SHIPMENT FOR DPW	4.88	R	09/03/19	09/17/19		359	
			141.87						
9-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES								
19-00723 4 PREVE020	PREVENTION SPECIALISTS INC.	ANNUAL RANDOM CDL TRESING	70.00	R	02/06/19	09/17/19		28446	B
	Extd Total:		19,932.50						
	Department Total:		154,028.89						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-305-100-101 19-03955 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	SOLID WASTE & RECYCLING-SALARIES & WAGES	4,221.76	P	1179 09/18/19	09/18/19	09/18/19 15310	
9-01-26-305-100-102 19-03955 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	SOLID WASTE & RECYCLING- OVERTIME WAGES	104.70	P	1179 09/18/19	09/18/19	09/18/19 15310	
9-01-26-305-100-104 19-03955 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	SOLID WASTE & RECYCLING- P/T	2,507.85	P	1179 09/18/19	09/18/19	09/18/19 15310	
9-01-26-305-100-112 19-03955 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	CLEAN COMMUNITIES F/T	4,000.39	P	1179 09/18/19	09/18/19	09/18/19 15310	
9-01-26-305-100-113 19-03955 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	CLEAN COMMUNITIES- PT	3,293.59	P	1179 09/18/19	09/18/19	09/18/19 15310	
19-03955 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		<u>492.00</u>	P	1179 09/18/19	09/18/19	09/18/19 15310	
		3,785.59					
9-01-26-305-100-208 19-00110 3 WHPOT010 W H POTTER AND SONS INC.	SOLID WASTE & RECYCLING-MISCELLANEOUS MISC SUPPLIES FOR RECYCLING	434.00	R	01/14/19	09/17/19	230268	B
19-02002 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING	<u>157.40</u>	R	04/25/19	09/17/19	225098-1	B
		591.40					
9-01-26-305-100-809 19-02936 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CONTRACTOR TIPPING FEES TIPPING FEES	3,200.59	R	07/02/19	09/17/19	184600	B
19-02936 5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	<u>218,085.86</u>	R	07/02/19	09/17/19	188854	B
		221,286.45					
9-01-26-305-100-810 19-02896 2 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	RECYCLING-TIPPING FEES/CONTAIN DISPOSAL OF PLASTICS	244.40	R	07/02/19	09/17/19	209580	B
19-02935 2 ATLAN095 ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	2,284.44	R	07/02/19	09/17/19	110078	B
19-03133 2 MONMO170 MONMOUTH CTY TREASURER	USE OF COUNTY LANDFILL	<u>4,197.08</u>	R	07/22/19	09/17/19	52079	B
		6,725.92					
	Extd Total:	243,224.06					
	Department Total:	243,224.06					
9-01-26-310-100-101 19-03955 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	DPW MAINT. OF PUBLIC PROPERTY REG S/W	21,725.19	P	1179 09/18/19	09/18/19	09/18/19 15310	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
19-03955 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		2,187.61	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
19-03955 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		3,940.06	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
19-02106 3 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	60.00	R	05/01/19	09/17/19		108486	B
19-02106 4 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	630.00	R	05/01/19	09/17/19		108611	B
19-02106 5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	05/01/19	09/17/19		108724	B
19-02106 6 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	05/01/19	09/17/19		108723	B
19-02106 7 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	135.00	R	05/01/19	09/17/19		108617	B
19-02106 8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	105.00	R	05/01/19	09/17/19		108635	B
19-02106 9 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	05/01/19	09/17/19		108775	B
19-02106 10 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	05/01/19	09/17/19		108733	B
19-02106 11 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	05/01/19	09/17/19		108766	B
19-02357 5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	381.03	R	05/16/19	09/17/19		426045	B
19-02357 6 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	247.05	R	05/16/19	09/17/19		426212	B
19-02934 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	123.98	R	07/02/19	09/17/19		K72656	B
19-02934 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	29.98	R	07/02/19	09/17/19		572968	B
19-02934 5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	309.90	R	07/02/19	09/17/19		573105	B
19-02934 6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	152.97	R	07/02/19	09/17/19		573302	B
19-02934 7 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	55.58	R	07/02/19	09/17/19		573410	B
19-02934 8 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	230.94	R	07/02/19	09/17/19		573429	B
19-02934 9 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	13.98	R	07/02/19	09/17/19		573510	B
19-02934 10 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	93.38	R	07/02/19	09/17/19		573677	B
19-02934 11 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	104.88	R	07/02/19	09/17/19		573687	B
19-02992 2 FASTS010	FASTSIGNS	SIGNS	750.00	R	07/08/19	09/17/19		MID-13621	B
19-03320 1 DIAMO010	DIAMOND M LUMBER CO	6" X 6" X 12' PRESSURE TREATED	263.52	R	08/07/19	09/17/19		192570	
19-03320 2 DIAMO010	DIAMOND M LUMBER CO	2" X 6" X 12' PRESSURE TREATED	110.16	R	08/07/19	09/17/19		192570	
19-03320 3 DIAMO010	DIAMOND M LUMBER CO	SHIPPING	80.00	R	08/07/19	09/17/19		192570	
19-03342 1 HANDI010	HANDI-HUT INC.	26" X 71 1/2" BUS SHELTER	1,020.00	R	08/07/19	09/17/19		0023804	
19-03342 2 HANDI010	HANDI-HUT INC.	FREIGHT	325.00	R	08/07/19	09/17/19		0023804	
			5,264.35						
9-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
19-02316 3 SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	244.00	R	05/16/19	09/17/19		2127577	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
19-01141 9 ACCESS	ACCSES OF NJ CNA SERVICES JANITORIAL SERVICE	9,001.77	R	05/13/19	09/17/19	0801599	B
19-02911 13 GEORG010	GEORGE B TREVETT PLUMBING & MISC PLUMBING REPAIRS	403.00	R	07/02/19	09/17/19	77805	B
19-03326 2 OTISE010	OTIS ELEVATOR CO. ANNUAL MAINTENANCE CONTRACT ON	480.00	R	08/07/19	09/17/19	NPU65099719	B
		9,884.77					
	Extd Total:	43,245.98					
	Department Total:	43,245.98					
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR						
19-03955 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	18,004.17	P	1179 09/18/19	09/18/19 09/18/19	15310	
19-03955 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	1,484.18	P	1179 09/18/19	09/18/19 09/18/19	15310	
		19,488.35					
9-01-26-315-100-102	DPW FLEET MAINTENANCE OT						
19-03955 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	20.81	P	1179 09/18/19	09/18/19 09/18/19	15310	
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT						
19-03955 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	769.04	P	1179 09/18/19	09/18/19 09/18/19	15310	
9-01-26-315-100-210	DPW - FLEET MAINTENANCE						
19-00082 5 HALLS010	HALL SECURITY KEYS, ETC FOR AUTOMOTIVE	13.60	R	01/14/19	09/17/19	108697	B
19-00082 6 HALLS010	HALL SECURITY KEYS, ETC FOR AUTOMOTIVE	75.00	R	01/14/19	09/17/19	108699	B
19-01812 3 SAMUE020	SAMUELS INC. MISC AUTOMOTIVE PARTS	505.97	R	04/09/19	09/17/19	01BC9674	B
19-01882 11 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	167.14	R	04/16/19	09/17/19	1679582690	B
19-01882 12 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	56.36	R	04/16/19	09/17/19	1679586249	B
19-01882 13 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	87.99	R	04/16/19	09/17/19	1679587421	B
19-01882 14 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	109.19	R	04/16/19	09/17/19	1679591110	B
19-01882 15 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	17.72	R	04/16/19	09/17/19	1679595585	B
19-02289 6 PRECAUTO	PRECISION AUTO REPAIR OF FLEET MAINT PARTS & REPAIRS	150.00	R	05/16/19	09/17/19	40139	B
19-02396 3 DWDIESEL	D&W DIESEL, INC FLEET MAINT PARTS & REPAIRS	250.00	R	05/23/19	09/17/19	U58197	B
19-02396 4 DWDIESEL	D&W DIESEL, INC FLEET MAINT PARTS & REPAIRS	100.00	R	05/23/19	09/17/19	U58214	B
19-02396 5 DWDIESEL	D&W DIESEL, INC FLEET MAINT PARTS & REPAIRS	449.61	R	05/23/19	09/17/19	U69603	B
19-02742 2 SAMUE020	SAMUELS INC. MISC AUTOMOTIVE PARTS	981.99	R	06/13/19	09/17/19	01BC6068	B
19-02958 3 WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	642.36	R	07/02/19	09/18/19	FOCS329987	B
19-03352 2 WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	70.29	R	08/07/19	09/18/19	187457	B
19-03352 3 WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	772.64	R	08/07/19	09/18/19	187458	B
		4,449.86					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
19-02730 6 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.95	R	06/13/19	09/17/19	587572	B
19-02730 7 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.95	R	06/13/19	09/17/19	590172	B
19-02730 8 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.95	R	06/13/19	09/17/19	593270	B
19-02730 9 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	107.40	R	06/13/19	09/17/19	595884	B
19-02730 10 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	107.40	R	06/13/19	09/17/19	598522	B
			505.65					
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
19-00097 5 CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES	H D PARTS & REPAIRS, ETC	244.10	R	01/14/19	09/17/19	946899	B
19-00097 6 CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES	H D PARTS & REPAIRS, ETC	711.90	R	01/14/19	09/17/19	947917	B
19-02932 4 LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	627.47	R	07/02/19	09/17/19	9306977859	B
19-02932 5 LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	212.96	R	07/02/19	09/17/19	9360984877	B
19-03323 2 LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	973.22	R	08/07/19	09/17/19	9306981350	B
			2,769.65					
9-01-26-315-100-231	DPW-TIRES							
19-02138 6 CUST0020	CUSTOM BANDAG INC.	TIRES	440.24	R	05/01/19	09/17/19	40196718	B
19-02138 7 CUST0020	CUSTOM BANDAG INC.	TIRES	168.50	R	05/01/19	09/17/19	40196446	B
19-02150 3 CROWN010	CROWN TIRE MART	TIRES	522.84	R	05/07/19	09/17/19	9705	B
19-02150 4 CROWN010	CROWN TIRE MART	TIRES	935.40	R	05/07/19	09/17/19	9723	B
19-02150 5 CROWN010	CROWN TIRE MART	TIRES	69.95	R	05/07/19	09/17/19	9748	B
19-02942 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	179.24	R	07/02/19	09/17/19	182319	B
19-02955 2 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	755.08	R	07/02/19	09/17/19	9725	B
			3,071.25					
	Extd Total:		31,074.61					
	Department Total:		31,074.61					
	CAFR Total:		471,573.54					
9-01-27-330-100-101	HEALTH-REGULAR S/W							
19-03955 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	6,387.65	P	1179 09/18/19	09/18/19 09/18/19	15310	
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
19-03955 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	669.47	P	1179 09/18/19	09/18/19 09/18/19	15310	
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
19-03955 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	1,314.47	P	1179 09/18/19	09/18/19 09/18/19	15310	

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9-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES						
19-00612 10 DSWAT010 DS WATERS OF AMERICA	2019 MONTHLY WATER COOLER	10.39	R	01/30/19	09/17/19	090119 12842665	B
	Extd Total:	8,381.98					
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME						
19-03955 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		3,223.52	P	1179 09/18/19	09/18/19 09/18/19	15310	
9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
19-00440 15 MAUR MCG MAUREEN A. MCGEE	Professional Services	672.00	R	07/16/19	09/17/19	8/26-9/5/19	B
	Extd Total:	3,895.52					
	Department Total:	12,277.50					
Extd:	ANIMAL CONTROL-SALARY & WAGES						
9-01-27-340-100-213	ANIMAL CONTROL-DEER REMOVAL						
19-00254 9 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	209.04	R	01/16/19	09/17/19	254	B
9-01-27-340-100-214	ANIMAL CONTROL-VET FEES						
19-00614 52 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	66.18	R	07/12/19	09/18/19	2309117	B
19-00614 53 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	72.00	R	07/12/19	09/18/19	2309090	B
19-00614 54 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	66.01	R	07/12/19	09/18/19	2309099	B
19-00614 55 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	66.01	R	07/12/19	09/18/19	2309096	B
19-00614 56 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	66.01	R	07/12/19	09/18/19	2309101	B
19-00614 57 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	39.00	R	07/12/19	09/18/19	2310094	B
19-00614 62 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	78.00	R	07/12/19	09/18/19	2313423	B
19-00614 63 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	72.00	R	07/12/19	09/18/19	2313424	B
19-00614 64 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	75.00	R	07/12/19	09/18/19	2316271	B
19-00614 65 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	105.00	R	07/12/19	09/18/19	2316351	B
19-00614 66 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	72.00	R	07/12/19	09/18/19	2316370	B
19-02169 9 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	70.00	R	09/17/19	09/17/19	544532	
19-02169 11 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	269.00	R	09/17/19	09/17/19	544327	
		976.21					
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES						
19-00253 16 MONM0150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	1,700.00	R	06/19/19	09/18/19	2015203	B
19-00615 4 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2019 DOA ANIMAL FREEZER FEES	129.50	R	01/30/19	09/17/19	/0819	
19-03026 2 PETSMART PETSMART, INC.		226.71	R	07/10/19	09/17/19	T-1468	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-27-340-100-624 19-03495 2 GEMSBAGE GEM GROUP LLC	ANIMAL CONTROL-OTHER EXPENSES Continued 2019 CAT RABIES CLINIC	<u>55.30</u> 2,111.51	R	09/18/19	09/18/19	09/14/19-A	
	Extd Total: ANIMAL CONTROL-SALARY & WAGES	3,296.76					
	Department Total:	3,296.76					
	CAFR Total:	15,574.26					
9-01-28-370-100-105 19-03955 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	RECREATION S/W	6,361.44	P	1179 09/18/19	09/18/19	09/18/19 15310	
9-01-28-370-100-106 19-03955 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	RECREATION PT S/W	962.95	P	1179 09/18/19	09/18/19	09/18/19 15310	
9-01-28-370-100-107 19-03955 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	SENIOR S/W	3,319.30	P	1179 09/18/19	09/18/19	09/18/19 15310	
9-01-28-370-100-108 19-03955 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	SENIOR PT S/W	2,316.06	P	1179 09/18/19	09/18/19	09/18/19 15310	
9-01-28-370-100-125 19-03955 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	ART CENTER - REGULAR	2,500.50	P	1179 09/18/19	09/18/19	09/18/19 15310	
9-01-28-370-100-201 19-03454 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	RECREATION-MATERIAL & SUPPLIES Ad for MCOS Public Hearing	11.78	R	08/16/19	09/18/19	12344	
19-03584 2 WBMASON W.B.MASON	HON CONVERGENCE CHAIR ADJUST	191.16	R	08/23/19	09/18/19	202290479	
19-03587 4 WBMASON W.B.MASON	RECREATION RECYCLED COPY PAPER	<u>287.73</u> 490.67	R	08/23/19	09/18/19	202327660	
9-01-28-370-100-244 19-02665 3 MARILYN MARILYN J. COSBY	RECREATION-SENIOR CENTER Senior Center Instructor	45.00	R	06/10/19	09/18/19	SUMMER	B
19-02945 9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	19.46	R	07/02/19	09/17/19	02660505176575	B
19-03584 1 WBMASON W.B.MASON	HON SERIES VL171 EXECUTIVE MID	150.45	R	08/23/19	09/18/19	202327422	
19-03647 1 WBMASON W.B.MASON	SENIOR CENTER OFFICE SUPPLIES	<u>1.99</u> 216.90	R	08/30/19	09/18/19	202471229	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
19-02518 3 SWANK010 SWANK MOTION PICTURES	Movie License Fees	463.00	R	05/31/19	09/18/19		RG2732275	B
	Extd Total:	16,630.82						
	Department Total:	16,630.82						
	CAFR Total:	16,630.82						
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
19-03955 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		44,297.08	P	1179	09/18/19	09/18/19	09/18/19 15310	
9-01-29-390-100-104	LIBRARY - PT S/W							
19-03955 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		10,636.97	P	1179	09/18/19	09/18/19	09/18/19 15310	
9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
19-00461 4 WARSH010 WARSHAUER ELECTRIC	Electrical Supplies	215.62	R	01/23/19	09/18/19		S100055514.001	B
19-00462 15 JASPAJ JASPAJ BROTHERS HARDWARE	Maintenance Supplies	39.28	R	01/23/19	09/18/19		A1014588	B
19-00480 11 DEMCO010 DEMCO INC.	Library materials and supplies	301.12	R	01/23/19	09/18/19		6677960	B
19-00480 12 DEMCO010 DEMCO INC.	Library materials and supplies	100.39	R	01/23/19	09/18/19		6678674	B
19-00480 13 DEMCO010 DEMCO INC.	Library materials and supplies	140.19	R	01/23/19	09/18/19		6642129	B
19-00652 7 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	264.00	R	01/30/19	09/17/19		2421968	B
19-03588 4 WBMASON W.B.MASON	LIBRARY RECYCLED TONER	82.19	R	08/23/19	09/18/19		202327025	B
19-03746 2 COOPE010 COOPER ELECTRIC SUPPLY	Lighting supplies	130.00	R	09/06/19	09/17/19		S037935205	B
		992.41						
9-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES							
19-00889 9 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	98.45	R	02/20/19	09/18/19		558171	B
9-01-29-390-100-231	LIBRARY -BOOKS							
19-00453 4 THOMSONR THOMSON REUTERS	Boods Standing Order	1,352.00	R	01/23/19	09/18/19		840950099	B
19-00485 2 GREENHAV GREENHAVEN PUBLISHING	Standing Orders/Books	144.00	R	01/23/19	09/18/19		GRL5019991	B
19-02347 798 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.02	R	05/16/19	09/18/19		5015682467	B
19-02347 799 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.32	R	05/16/19	09/18/19		5015682466	B
19-02347 800 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.69	R	05/16/19	09/18/19		2015682465	B
19-02347 801 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.88	R	05/16/19	09/18/19		5015682464	B
19-02347 802 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.41	R	05/16/19	09/18/19		5015687981	B
19-02347 803 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	493.78	R	05/16/19	09/18/19		5015687980	B
19-02347 804 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	09/18/19		5015687979	B
19-02347 805 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	09/18/19		5015687978	B
19-02347 806 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	09/18/19		5015687977	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347 807 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.52	R	05/16/19	09/18/19		5015687976	B
19-02347 808 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	117.70	R	05/16/19	09/18/19		5015683310	B
19-02347 809 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	436.81	R	05/16/19	09/18/19		5015683309	B
19-02347 810 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.24	R	05/16/19	09/18/19		5015683308	B
19-02347 811 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	86.05	R	05/16/19	09/18/19		3022890636	B
19-02347 812 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	83.20	R	05/16/19	09/18/19		5015670631	B
19-02347 813 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.32	R	05/16/19	09/18/19		5015677423	B
19-02347 814 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	166.67	R	05/16/19	09/18/19		5015677424	B
19-02347 815 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.81	R	05/16/19	09/18/19		5015677425	B
19-02347 816 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.60	R	05/16/19	09/18/19		5015677426	B
19-02347 817 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	108.31	R	05/16/19	09/18/19		5015677427	B
19-02347 818 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	05/16/19	09/18/19		5015677428	B
19-02347 819 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.77	R	05/16/19	09/18/19		5015677429	B
19-02347 820 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	102.98	R	05/16/19	09/18/19		5015677430	B
19-02347 821 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	05/16/19	09/18/19		5015677431	B
19-02347 822 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	78.78	R	05/16/19	09/18/19		5015677432	B
19-02347 823 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.87	R	05/16/19	09/18/19		5015677433	B
19-02347 824 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	52.71	R	05/16/19	09/18/19		5015677434	B
19-02347 825 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.84	R	05/16/19	09/18/19		5015677435	B
19-02347 826 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.15	R	05/16/19	09/18/19		5015677436	B
19-02347 827 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.92	R	05/16/19	09/18/19		5015677437	B
19-02347 828 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.20	R	05/16/19	09/18/19		5015677438	B
19-02347 829 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.49	R	05/16/19	09/18/19		5015680271	B
19-02347 830 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	49.56	R	05/16/19	09/18/19		5015680272	B
19-02347 831 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	05/16/19	09/18/19		5015680273	B
19-02347 832 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	155.30	R	05/16/19	09/18/19		5015680274	B
19-02347 833 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	149.21	R	05/16/19	09/18/19		5015680270	B
19-02347 834 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	164.12	R	05/16/19	09/18/19		3022890313	B
19-02347 835 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.60	R	05/16/19	09/18/19		5015667865	B
19-02347 836 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.92	R	05/16/19	09/18/19		5015667863	B
19-02347 837 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	316.07	R	05/16/19	09/18/19		5015685057	B
19-02347 838 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.75	R	05/16/19	09/18/19		2034754949	B
19-02347 839 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.83	R	05/16/19	09/18/19		2034754948	B
19-02347 840 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.06	R	05/16/19	09/18/19		2034754947	B
19-02347 841 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.38	R	05/16/19	09/18/19		2034754946	B
19-02347 842 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	63.97	R	05/16/19	09/18/19		2034754945	B
19-02347 843 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.93	R	05/16/19	09/18/19		3022890545	
19-02347 844 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.40	R	05/16/19	09/18/19		3022890544	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347 845 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.14	R	05/16/19	09/18/19		3022890543	B
19-02347 846 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.72	R	05/16/19	09/18/19		3022890543	B
19-02347 847 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.17	R	05/16/19	09/18/19		3022890541	B
19-02347 848 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.26	R	05/16/19	09/18/19		3022890540	B
19-02347 849 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.21	R	05/16/19	09/18/19		3022890539	B
19-02347 850 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.89	R	05/16/19	09/18/19		5015679609	B
19-02347 851 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	346.61	R	05/16/19	09/18/19		5015679608	B
19-02347 852 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.89	R	05/16/19	09/18/19		5015679607	B
19-02347 853 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	05/16/19	09/18/19		5015679606	B
19-02347 854 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.74	R	05/16/19	09/18/19		5015679605	B
19-02347 855 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.30	R	05/16/19	09/18/19		5015679604	B
19-02347 856 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.96	R	05/16/19	09/18/19		5015679603	B
19-02347 857 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.86	R	05/16/19	09/18/19		5015682472	B
19-02347 858 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	304.64	R	05/16/19	09/18/19		5015682471	B
19-02347 859 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.29	R	05/16/19	09/18/19		5015682470	B
19-02347 860 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.77	R	05/16/19	09/18/19		5015682469	B
19-02347 861 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	05/16/19	09/18/19		5015682468	B
19-03039 18 BRODA020 BRODART CO.		Multiple Books/Standing Orders	192.04	R	07/10/19	09/18/19		B5704044	B
19-03039 19 BRODA020 BRODART CO.		Multiple Books/Standing Orders	90.99	R	07/10/19	09/18/19		B5748119	B
19-03039 20 BRODA020 BRODART CO.		Multiple Books/Standing Orders	113.16	R	07/10/19	09/18/19		B5748120	B
			6,157.66						
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
19-00446 30 MIDWE010 MIDWEST TAPE		Audio Books	537.87	R	01/23/19	09/18/19		97815334	B
19-00446 31 MIDWE010 MIDWEST TAPE		Audio Books	76.98	R	01/23/19	09/18/19		97877714	B
19-00446 32 MIDWE010 MIDWEST TAPE		Audio Books	489.87	R	01/23/19	09/18/19		97813347	B
19-00446 33 MIDWE010 MIDWEST TAPE		Audio Books	19.99	R	01/23/19	09/18/19		97846595	B
19-00446 34 MIDWE010 MIDWEST TAPE		Audio Books	259.93	R	01/23/19	09/18/19		97846594	B
19-00446 35 MIDWE010 MIDWEST TAPE		Audio Books	220.94	R	01/23/19	09/18/19		97846593	B
19-00452 15 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	543.66	R	01/23/19	09/18/19		295606	B
19-00452 16 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	63.74	R	01/23/19	09/18/19		295601	B
			2,212.98						
9-01-29-390-100-234	LIBRARY-MUSIC CD								
19-00444 42 MIDWE010 MIDWEST TAPE		Music CD's	33.57	R	01/23/19	09/18/19		97846596	B
19-00444 43 MIDWE010 MIDWEST TAPE		Music CD's	226.92	R	01/23/19	09/18/19		97877715	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-29-390-100-234	LIBRARY-MUSIC CD	Continued							
19-00444 44 MIDWE010	MIDWEST TAPE	Music CD's	<u>17.23</u> 277.72	R	01/23/19	09/18/19		97877717	B
9-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES								
19-00467 5 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	126.88	R	01/23/19	09/18/19		PLS36222964	B
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
19-00442 58 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	28.39	R	01/23/19	09/18/19		Q60659830	B
19-00442 59 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.19	R	01/23/19	09/18/19		H38752710	B
19-00442 60 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	49.68	R	01/23/19	09/18/19		H38710540	B
19-00442 61 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	10.64	R	01/23/19	09/18/19		H38609430	B
19-00442 62 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	31.30	R	01/23/19	09/18/19		H38159840	B
19-00442 63 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	76.58	R	01/23/19	09/18/19		H38472650	B
19-03478 19 MIDWE010	MIDWEST TAPE	DVD's	13.99	R	08/16/19	09/18/19		97879254	B
19-03478 20 MIDWE010	MIDWEST TAPE	DVD's	62.97	R	08/16/19	09/18/19		97879253	B
19-03478 21 MIDWE010	MIDWEST TAPE	DVD's	72.04	R	08/16/19	09/18/19		97879252	B
19-03478 22 MIDWE010	MIDWEST TAPE	DVD's	41.98	R	08/16/19	09/18/19		97879251	B
19-03478 23 MIDWE010	MIDWEST TAPE	DVD's	38.48	R	08/16/19	09/18/19		97879250	B
19-03478 24 MIDWE010	MIDWEST TAPE	DVD's	78.36	R	08/16/19	09/18/19		97877719	B
19-03478 25 MIDWE010	MIDWEST TAPE	DVD's	120.32	R	08/16/19	09/18/19		97877718	B
19-03478 26 MIDWE010	MIDWEST TAPE	DVD's	181.18	R	08/16/19	09/18/19		97847243	B
19-03478 27 MIDWE010	MIDWEST TAPE	DVD's	17.48	R	08/16/19	09/18/19		97847242	B
19-03478 28 MIDWE010	MIDWEST TAPE	DVD's	34.97	R	08/16/19	09/18/19		97847241	B
19-03478 29 MIDWE010	MIDWEST TAPE	DVD's	151.82	R	08/16/19	09/18/19		97847240	B
19-03478 30 MIDWE010	MIDWEST TAPE	DVD's	144.83	R	08/16/19	09/18/19		97846599	B
19-03478 31 MIDWE010	MIDWEST TAPE	DVD's	<u>75.55</u> 1,244.75	R	08/16/19	09/18/19		97846598	B
9-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
19-02819 2 GREEN020	GREENWOOD PUBLISHING GROUP INC	Fountas -Web Leveling	25.00	R	06/21/19	09/18/19		7123902	B
9-01-29-390-100-239	LIBRARY-E MATERIALS								
19-02714 5 MIDWE010	MIDWEST TAPE	Hoopla Subxcription	2,643.75	R	06/13/19	09/17/19		97875042	B
9-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
19-02725 1 OCLC0010	OCLC ONLINE COMPUTER CENTER	Cataloging & Metadata Renewal	20,733.97	R	06/13/19	09/17/19		0000676532	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-246 19-02797 2 REDHA005	LIBRARY REPAIRS RED HAWK FIRE & SECURITY, LLC	Repairs	400.00	R	06/21/19	09/18/19	3414808	B
9-01-29-390-100-256 19-03287 2 ULINE	LIBRARY- GROUNDSKEEPING ULINE, INC.	Safety Bollards - Fold Down	461.30	R	08/06/19	09/17/19	111509484	B
9-01-29-390-100-270 19-00602 10 SPECTRO	LIBRARY UTILITIES-TELEPHONE SPECTROTREL, INC.	Telephone Service	878.60	R	03/18/19	09/17/19	9271392	B
9-01-29-390-100-271 19-00607 10 JCPL 010 JCP & L	LIBRARY UTILITIES-ELECTRICITY JCP & L	Electricity	8,369.02	R	07/25/19	09/18/19	08/08-09/09/19	B
9-01-29-390-100-272 19-00601 17 AMERI230	LIBRARY UTILITIES-WATER AMERICAN WATER SHARED SERVICES	Water Service	455.48	R	03/18/19	09/17/19	07/24-8/21/19	B
9-01-29-390-100-273 19-00603 9 NJNAT010 NJ NATURAL GAS CO.	LIBRARY UTILITIES-GAS NJ NATURAL GAS CO.	Gas Service	249.16	R	03/18/19	09/17/19	7/31-8/29/19	B
19-00604 9 DIRECTEN	DIRECT ENERGY MARKETING, INC.	Library's Natural gas charge	16.95	R	01/30/19	09/18/19	HS91424717	B
			266.11					
9-01-29-390-100-284 19-00606 10 VERIZ010	TELECOMM-INTERNET TELECOMMUNICATIONS VERIZON	Internet Access	572.24	R	03/18/19	09/18/19	SEPTEMBER 2019	B
	Extd Total:		100,850.37					
	Department Total:		100,850.37					
	CAFR Total:		100,850.37					
9-01-31-430-200-271 19-00257 22 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECTRIC SERVICE	TOWNSHIP ELECTRIC SERVICE	3.25	R	05/15/19	09/17/19	7/31-8/29/19	B
19-00257 23 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	TOWNSHIP ELECTRIC SERVICE	8,868.75	R	05/15/19	09/18/19	8/8-9/9/19	B
			8,872.00					
	Extd Total:		8,872.00					
	Department Total:		8,872.00					
9-01-31-435-200-271 19-00135 9 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY MONTHLY TRAFFIC LIGHTS	MONTHLY TRAFFIC LIGHTS	2,576.96	R	05/10/19	09/17/19	AUGUST 2019	B
19-00135 10 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	MONTHLY TRAFFIC LIGHTS	2,364.88	R	05/10/19	09/18/19	SEPTEMBER 2019	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued						
19-00136 15 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	<u>38,295.36</u>	R	05/10/19	09/17/19	AUGUST 2019	B
			43,237.20					
	Extd Total:		43,237.20					
	Department Total:		43,237.20					
9-01-31-440-200-270	PBG-TELEPHONE							
19-00052 10 BROADVIE	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,029.87	R	05/10/19	09/17/19	18542102	B
19-00057 11 GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,113.74	R	08/05/19	09/17/19	INV2614997	B
19-00058 27 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES DPW	<u>772.87</u>	R	05/10/19	09/18/19	SEPTEMBER 2019	B
			8,916.48					
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
19-00058 28 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES POLICE	977.21	R	05/10/19	09/18/19	SEPTEMBER 2019	B
19-00058 29 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES POLICE	<u>1,723.61</u>	R	05/10/19	09/18/19	SEPTEMBER 2019	B
			2,700.82					
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
19-03931 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	2019 UTILITY REIMBURSEMENT	4,303.50	R	09/17/19	09/17/19	09/10/2019	
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
19-00061 31 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,384.36	R	05/10/19	09/18/19	9837154887	B
19-00061 32 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	4,069.98	R	05/10/19	09/18/19	9837154888	B
19-00061 33 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	<u>146.60</u>	R	05/10/19	09/18/19	9837154889	B
			10,600.94					
	Extd Total:		26,521.74					
	Department Total:		26,521.74					
9-01-31-445-200-273	PBG-WATER (3 of 5)							
19-00157 42 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	2,027.48	R	05/15/19	09/18/19	07/20/8/23/19	B
	Extd Total:		2,027.48					
	Department Total:		2,027.48					
9-01-31-446-200-272	PBG-NATURAL GAS							
19-00119 9 NJNAT010	NJ NATURAL GAS CO.	2019 GAS SERVICES/FIRE STN# 11	30.13	R	01/14/19	09/17/19	7/30-8/28/19	
19-00154 27 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,486.72	R	05/15/19	09/17/19	7/29-8/27/19	

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9-01-31-446-200-272	PBG-NATURAL GAS	Continued						
19-00154 28 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS SERVICE	1,609.84	R	05/15/19	09/17/19	7/31-08/30/19	B
19-00154 29 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS SERVICE	604.18	R	05/15/19	09/17/19	7/25-8/28/19	B
19-00155 45 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	1,242.55	R	05/15/19	09/17/19	HS91418963	B
19-00155 46 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/19	09/17/19	HS91421706	B
19-00155 47 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	30.96	R	05/15/19	09/17/19	HS91421707	B
19-00155 48 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/19	09/17/19	HS91421708	B
19-00155 49 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/19	09/17/19	HS91421709	B
19-00155 50 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/19	09/17/19	HS91424718	B
19-00155 51 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	30.47	R	05/15/19	09/17/19	HS91424719	B
19-01568 4 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR TOWNSHIP VEHICLES	583.94	R	03/25/19	09/17/19	8/1-8/31/19	B
			5,618.79					
	Extd Total:		5,618.79					
	Department Total:		5,618.79					
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
19-01190 10 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	145.75	R	03/07/19	09/18/19	W294643	B
19-01190 12 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	359.32	R	03/07/19	09/18/19	W294643	B
19-01190 13 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	137.64	R	03/07/19	09/18/19	W294256	B
19-02933 3 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	15,946.98	R	07/02/19	09/17/19	554341	B
			16,589.69					
9-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL							
19-01714 6 SUBPROPA SUBURBAN PROPANE LP		2019 PROPANE DELIVERY/ACADEMY	139.81	R	04/03/19	09/17/19	132694	B
19-01714 7 SUBPROPA SUBURBAN PROPANE LP		2019 PROPANE DELIVERY/ACADEMY	22.19	R	04/03/19	09/17/19	132695	B
			162.00					
	Extd Total:		16,751.69					
	Department Total:		16,751.69					
	CAFR Total:		103,028.90					
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
19-03955 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019			49,286.72	P	1179 09/18/19	09/18/19 09/18/19	15310	
	Extd Total:		49,286.72					
	Department Total:		49,286.72					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
19-00039 65 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,709.97	P	1180 05/15/19	09/18/19	09/18/19	P/R 9/20/2019	B
19-00039 66 PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	343.28	P	1180 05/15/19	09/18/19	09/18/19	P/R 9/20/2019	B
19-00039 67 PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	176.73	P	1180 05/15/19	09/18/19	09/18/19	P/R 9/20/2019	B
			<u>2,229.98</u>						
	Extd Total:		2,229.98						
	Department Total:		2,229.98						
	CAFR Total:		51,516.70						
9-01-43-490-100-101	COURT-SALARIES/WAGES								
19-03955 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	15,673.91	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-43-490-100-102	COURT-OVERTIME								
19-03955 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	1,873.35	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-43-490-100-104	COURT-PART TIME								
19-03955 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	1,000.00	P	1179 09/18/19	09/18/19	09/18/19	15310	
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
19-00594 9 DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	14.59	R	01/30/19	09/17/19		090119 8619673	B
19-03332 1 TAYLORCO	TAYLOR COMMUNICATIONS D/B/A	1000 Special Complaints 4pt.	414.40	R	08/07/19	09/17/19		601/730859389	
			<u>428.99</u>						
9-01-43-490-100-221	COURT-PROFESSIONAL FEES								
19-00596 10 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone Interpretation	216.66	R	03/22/19	09/17/19		4635127	B
	Extd Total:		19,192.91						
	Department Total:		19,192.91						
	CAFR Total:		19,192.91						
9-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
19-03303 1 CDWGO010	CDW GOVERNMENT INC.	3 Surface Pros for Health Dept	2,161.65	R	08/06/19	09/17/19		TLF9194	
19-03303 2 CDWGO010	CDW GOVERNMENT INC.	UGA Outback Rugged Case	124.74	R	08/06/19	09/17/19		TLF9194	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES Continued						
19-03673 1 CDWGO010 CDW GOVERNMENT INC.	24 inch LED Monitors	2,482.80	R	09/03/19	09/17/19	TTH4148	
		4,769.19					
	Extd Total:	4,769.19					
	Department Total:	4,769.19					
9-01-44-913-200-800	FIRE GEAR & EQUIPMENT						
19-03165 1 WATER SU HENRY A. LOVETT JR. DBA	5" LDH SUPPLY/ATTACK HOSE	29,960.00	R	07/24/19	09/18/19	19-1273	
	Extd Total:	29,960.00					
	Department Total:	29,960.00					
	CAFR Total:	34,729.19					
9-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN						
19-03939 1 TREAS116 TREASURER,STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV	9,327.48	P	1178 09/18/19	09/18/19 09/18/19	PYMT. #21	
	Extd Total:	9,327.48					
	Department Total:	9,327.48					
	CAFR Total:	9,327.48					
9-01-55-903-000-001	Refund Tax Overpayments						
19-03882 1 103RE005 103 REALTY CORP	REFUND DUP. PYMT B 1010 L 394	3,383.27	R	09/17/19	09/17/19	28 TODD DRIVE	
19-03890 1 JOHNPO15 JOHN & PAULA LITTLE	REFUND VETERAN BLK 945 LOT 8	2,526.20	R	09/17/19	09/17/19	29 WILSON AVE	
19-03891 1 JOSEP245 JOSEPH & AGNES FENNELL	REFUND VETERAN BLK 306 LOT 28	872.58	R	09/17/19	09/17/19	93 FLORENCE AVE	
19-03893 1 PAULR005 PAUL & ROBERTA MARESCA	REF. HOMESTEAD REBATE B873 L12	257.52	R	09/17/19	09/17/19	238 MARTIN PL	
19-03914 1 WALTE065 WALTER & PATRICIA TYTER	REF. HOMESTEAD REBATE B395 L7	162.05	R	09/17/19	09/17/19	15 ROOP AVE	
19-03915 1 WILLI290 WILLIAM & ELAINE MILLER	REFUND VETERAN B 59 L 9	1,267.82	R	09/17/19	09/17/19	69 BRAY AVE	
19-03936 1 CATHE045 CATHERINE FLAIG	REF OWNER DUP PYMT B1011 L94	1,433.53	R	09/18/19	09/18/19	2 HYANNIS CT	
19-03937 1 DARRI005 DARRIUS & SHATERA WILLIS	REFUND VETERAN BLK 878 L 35.51	1,202.39	R	09/18/19	09/18/19	802 ABBY RD	
19-03940 1 MICHA945 MICHAEL & MAGGIE NUKK	REF HO DUP PYMT B 1048.02 L24	1,773.76	R	09/18/19	09/18/19	22 WATERFORD	
		12,879.12					
	Extd Total:	12,879.12					
	Department Total:	12,879.12					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-55-904-010-060	RECREATION TEMPORARY CHANGE FUND						
19-03883 1 JANETCF	JANET DELLETT-CHANGE FUND MIDDLETOWN DAY CHANGE FUND	1,000.00	R	09/17/19	09/18/19	RES. 19-205	
	Extd Total:	1,000.00					
	Department Total:	1,000.00					
	CAFR Total:	13,879.12					
	Fund Total: CURRENT FUND	2,430,593.60					
	Year Total:	2,430,593.60					
Fund:	GENERAL CAPITAL						
Extd:	2015 ORD 15-3141						
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT						
19-01655 5 TMAS 010 T & M ASSOCIATES	Grand Tour Design & Inspection	2,360.50	R	04/01/19	09/17/19	TMC366248	B
19-01655 6 TMAS 010 T & M ASSOCIATES	Grand Tour Design & Inspection	975.00	R	04/01/19	09/17/19	TMC366248	B
		3,335.50					
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20						
18-04614 16 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA DESIGN (PHASES 1-3)	1,230.00	R	11/19/18	09/17/19	0247707	B
	Extd Total: 2015 ORD 15-3141	4,565.50					
	Department Total:	4,565.50					
Extd:	2016 ORD 16-3178						
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION						
19-00003 16 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	3,763.50	R	01/09/19	09/18/19	4165486	B
19-00003 17 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	468.00	R	01/09/19	09/18/19	4165501	B
19-00003 18 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	78.34	R	01/09/19	09/18/19	4165501	B
		4,309.84					
	Extd Total: 2016 ORD 16-3178	4,309.84					
	Department Total:	4,309.84					

September 19, 2019
10:33 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY							
C-04-55-918-229-200 19-01729 3 TMAS 010 T & M ASSOCIATES	2018 ORD18-3229 40A:2-20 SECTION 20 Environ Invest Hwy 36 Impound	8,906.52	R	04/03/19	09/17/19	TMC366339	B
	Extd Total: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY	8,906.52					
	Department Total:	8,906.52					
	CAFR Total:	17,781.86					
	Fund Total: GENERAL CAPITAL	17,781.86					
	Year Total:	17,781.86					
Fund: GRANT FUND							
G-02-40-700-019-008 19-03201 4 MAUR MCG MAUREEN A. MCGEE	2019 CHAP159 MUNI ALLIANCE DEDR GRANT Assessment and Referral	84.00	R	07/25/19	09/17/19	08/26-09/5/19	B
G-02-40-700-019-009 19-03955 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	2019 CHAP159 DRIVE SOBER/PULLED OVER	660.00	P	1179 09/18/19	09/18/19 09/18/19	15310	
	Extd Total:	744.00					
G-02-40-700-552-017 19-03955 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	2017 CHAP 159 SAFER GRANT	235.27	P	1179 09/18/19	09/18/19 09/18/19	15310	
	Extd Total:	235.27					
G-02-40-700-566-018 19-03955 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	2018 CHAP 159 CHILD PASSENGER SAFETY	660.00	P	1179 09/18/19	09/18/19 09/18/19	15310	
	Extd Total:	660.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-567-018	2018 CHAP 159 BAYSHORE SATURATION DWI								
19-03955 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019			1,540.00	P	1179 09/18/19	09/18/19	09/18/19	15310	
	Extd Total:		1,540.00						
	Department Total:		3,179.27						
	CAFR Total:		3,179.27						
	Fund Total: GRANT FUND		3,179.27						
	Year Total:		3,179.27						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
19-03956 1 AFLA010 AFLAC/FLEX ONE		P/R 9/20/2019	158.16	P	6815 09/19/19	09/19/19	09/19/19		
19-03957 1 AFLA010 AFLAC/FLEX ONE		P/R 09/20/2019	1,701.87	P	6816 09/19/19	09/19/19	09/19/19		
19-03960 1 COLOLIFE COLONIAL LIFE		P/R 9/20/2019 E4562823	1,499.59	P	6819 09/19/19	09/19/19	09/19/19		
			3,359.62						
	Extd Total: AFLAC		3,359.62						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
19-03967 1 LORYKAR0 LORY A. HUBBARD		Dep Care \$1275.- Flex \$130.58	1,405.58	P	6827 09/19/19	09/19/19	09/19/19		
19-03969 1 MIESEGAE FRAN MIESEGAE		1/1/2019-12/31/2019	20.00	P	6828 09/19/19	09/19/19	09/19/19		
			1,425.58						
	Extd Total: AFLAC REIMBURSE		1,425.58						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
19-03959 1 BRIGHTHO BRIGHTHOUSE FINANCIAL		SEPT 2019	900.00	P	6818 09/19/19	09/19/19	09/19/19		
	Extd Total: ANNUITY		900.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
19-03968	1 LINCPAYR	LINCOLN FINANCIAL GROUP P/R 09/20/2019	14,544.96	P	6826	09/19/19	09/19/19	09/19/19	
19-03970	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 9/20/2019	410.00	P	6829	09/19/19	09/19/19	09/19/19	
			14,954.96						
	Extd Total:	DEFERRED COMP	14,954.96						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
19-03972	1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE Cont P/R 9/20/2019 VISION	1,511.16	P	6831	09/19/19	09/19/19	09/19/19	
19-03973	1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE Cont P/R 9/20/2019	55,320.13	P	6831	09/19/19	09/19/19	09/19/19	
19-03975	1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE Cont 9/20/2019 ENH DENTAL	441.64	P	6833	09/19/19	09/19/19	09/19/19	
			57,272.93						
	Extd Total:	HEALTH BENEFITS	57,272.93						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
19-03958	1 AXAE020	AXA EQUITABLE SEPT 2019	1,031.70	P	6817	09/19/19	09/19/19	09/19/19	
	Extd Total:	LIFE INSURANCE	1,031.70						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
19-03971	1 PBA010	PBA Dues SEPT 2019	6,760.68	P	6830	09/19/19	09/19/19	09/19/19	
	Extd Total:	PBA DUES	6,760.68						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
19-03974	1 SUPER030	SUPERIOR OFFICERS Dues SEPT 2019	1,150.00	P	6832	09/19/19	09/19/19	09/19/19	
	Extd Total:	SOA DUES	1,150.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Extd: UNION DUES

P-16-56-803-250-000	UNION DUES								
19-03961	1 CWACOPE	CWA-COPE PCC	EE Cont. Sept 2019	10.00	P	6820	09/19/19	09/19/19	09/19/19
19-03962	1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar SEPT 2019	3,001.41	P	6821	09/19/19	09/19/19	09/19/19
19-03963	1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors SEPT 2019	348.08	P	6822	09/19/19	09/19/19	09/19/19
19-03964	1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar SEPT 2019	2,085.70	P	6823	09/19/19	09/19/19	09/19/19
19-03965	1 CWAL020	CWA LOCAL 1032	Dues Cross Grds SEPT 2019	225.68	P	6824	09/19/19	09/19/19	09/19/19
19-03966	1 CWAL020	CWA LOCAL 1032	Dues Library SEPT 2019	984.73	P	6825	09/19/19	09/19/19	09/19/19
				6,655.60					

Extd Total: UNION DUES 6,655.60
Department Total: PAYROLL TRUST ACCOUNTS 93,511.07
CAFR Total: 93,511.07
Fund Total: 93,511.07
Year Total: 93,511.07

Fund: TRUST - OTHER
Department: ALLIANCE FOR ALC/DRUG ABUSE PR
Extd: POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
19-03955	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		117,412.50	P	1179	09/18/19	09/18/19	09/18/19 15310
		Extd Total: POLICE-OFF DUTY SALARIES-FEE		117,412.50					

Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES

T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-03955	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		1,715.78	P	1179	09/18/19	09/18/19	09/18/19 15310
		Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,715.78					

Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)

T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
19-02906	2 TMAS 010	T & M ASSOCIATES	LSRP Services/Biennial Cert	858.00	R		09/18/19	09/18/19	LAF371920

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
19-03955 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019		3,248.91	P	1179 09/18/19	09/18/19	09/18/19 15310	
			4,106.91					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
19-02946 2 GOPHER GOPHER	Summer Recreation Supplies		237.81	R	07/02/19	09/18/19	9616073	B
19-02946 3 GOPHER GOPHER	Summer Recreation Supplies		29.79	R	07/02/19	09/18/19	9617903	B
19-02946 4 GOPHER GOPHER	Summer Recreation Supplies		48.79	R	07/02/19	09/18/19	9619016	B
19-02946 5 GOPHER GOPHER	Summer Recreation Supplies		54.95	R	07/02/19	09/18/19	361274	B
19-02946 6 GOPHER GOPHER	Summer Recreation Supplies		297.99	R	07/02/19	09/18/19	9629415	B
			559.43					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
19-02349 3 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care		107.25	R	05/16/19	09/17/19	KG-08252019	B
19-02524 10 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Food		21.75	R	05/31/19	09/17/19	5711-25	B
19-02524 11 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Food		61.36	R	05/31/19	09/17/19	5935-50	B
19-02525 15 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies		9.80	R	05/31/19	09/17/19	C0203 0017	B
19-02525 16 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies		7.79	R	05/31/19	09/17/19	C0213 0206	B
19-03647 2 WBMASON W.B.MASON	PORICY PARK OFFICE SUPPLIES		9.28	R	08/30/19	09/18/19	202471396	
19-03701 2 RHODE010 RHODE ISLAND NOVELTY	Poricy Park Gift Shop Supplies		1,281.55	R	09/04/19	09/18/19	IN4080007	B
19-03707 2 CMPAULA THE CM PAULA COMPANY, INC.			689.64	R	09/04/19	09/17/19	6573548-IN	B
19-03955 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019		4,318.84	P	1179 09/18/19	09/18/19	09/18/19 15310	
			6,507.26					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			11,173.60					
Extd: SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
19-03452 1 RHODE010 RHODE ISLAND NOVELTY	Middletown Day Prizes		1,470.90	R	08/16/19	09/18/19	IN4080735	
19-03502 3 MAINDECK GARY C. CRIVELLARO DBA/MAIN	Entertainment - Middletown Day		1,700.00	R	08/16/19	09/17/19	1100	B
			3,170.90					
Extd Total: SPTRUST-MIDDLETOWN DAY			3,170.90					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
18-03466 4 TMAS 010 T & M ASSOCIATES	T&M Environmental Studies		2,335.20	R	08/14/18	09/18/19	LAF371917	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued							
18-03466 5 TMAS 010 T & M ASSOCIATES		T&M Environmental Studies	<u>1,725.00</u>	R	08/14/18	09/18/19		LAF371917	B
			4,060.20						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		4,060.20						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
19-03887 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW			400.00	R	09/17/19	09/17/19		0246925	
19-03888 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW			400.00	R	09/17/19	09/17/19		0246926	
19-03895 1 TMAS 010 T & M ASSOCIATES		MIDD-G1915	1,453.25	R	09/17/19	09/17/19		TMC366028	
19-03917 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW			<u>600.00</u>	R	09/17/19	09/17/19		0247609	
			2,853.25						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,853.25						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
19-03955 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019			769.23	P	1179 09/18/19	09/18/19	09/18/19	15310	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23						
Extd:	DO NOT USE								
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
19-03583 2 DANSK010 DANSKIN INSURANCE AGENCY,INC.			7,774.60	R	08/23/19	09/17/19		21504	
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
19-03176 1 ACROSSTO ACROSS TOWN TOWING, LLC		Repair DPW Truck #326	5,579.29	R	07/25/19	09/18/19		50422858	
19-03191 1 AUTOBODY AUTO BODY CONTOURS, INC.		Repair of PV #73	<u>1,778.30</u>	R	07/25/19	09/17/19		51373915	
			7,357.59						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
19-00039 68 PRUDENT PRUDENTIAL RETIREMENT		WORKERS COMP	34.40	P	1180 01/10/19	09/18/19	09/18/19	P/R 9/20/2019	B
	Extd Total: DO NOT USE		15,166.59						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	SPTRUST- ACCUMULATED LEAVE RES						
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES						
19-03955 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 20, 2019	90,593.90	P	1179	09/18/19	09/18/19 09/18/19 15310	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES	90,593.90					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	246,915.95					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018						
19-03884 1 33 SOMER 33 SOMERSET STREET, LLC	BLK 187 LOT 12	700.00	R		09/17/19	09/17/19	CERT #18-00103
19-03885 1 ATCFI005 ATCF II NEW JERSEY LLC	BLK 137 LOT 2.40	5,000.00	R		09/17/19	09/17/19	CERT #18-00070
		5,700.00					
	Extd Total:	5,700.00					
	Department Total:	5,700.00					
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV						
19-03910 1 TMAS 010 T & M ASSOCIATES	MIDD-I7910 EST OF A.SCHLIDGE	1,038.00	R		09/17/19	09/17/19	LAF371931
19-03910 2 TMAS 010 T & M ASSOCIATES	MIDD-I7910 EST OF A.SCHLIDGE	0.22	R		09/17/19	09/17/19	LAF371931
		1,038.22					
	Extd Total:	1,038.22					
T-03-56-862-520-018	ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV						
19-03941 1 MDDL101 MIDDLETOWN PLANNING BOARD	PB APP 2018-400 ROGER MUMFORD	250.00	R		09/18/19	09/18/19	I8-00007C
19-03947 1 TMAS 010 T & M ASSOCIATES	MIPB-R8320 ROGER MUMFORD HOME	144.75	R		09/18/19	09/18/19	LAF370407
19-03947 2 TMAS 010 T & M ASSOCIATES	MIPB-R8320 ROGER MUMFORD HOME	3.66	R		09/18/19	09/18/19	LAF370407
		398.41					
	Extd Total:	398.41					
T-03-56-862-522-019	TOLL BROTHERS, PB2019-400, ENG, POOL						
19-03918 1 MDDL101 MIDDLETOWN PLANNING BOARD	PB APP 2019-400 TOLL/BAMM IV N	167.00	R		09/17/19	09/17/19	I9-00017A
	Extd Total:	167.00					
T-03-56-862-523-019	VILLAGE 35 LP, 2019-200, ENG, INV						
19-02416 7 DMRARCHI DMR ARCHITECTS	VILLAGE 35 COMMERCIAL REVIEW	907.50	R		05/23/19	09/17/19	2019783

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-523-019 19-03927 1 MDDL101	VILLAGE 35 LP, 2019-200, ENG, INV MIDDLETOWN PLANNING BOARD	Continued PB APP 2019-200 VILLAGE 35, LP	1,422.00 2,329.50	R	09/17/19	09/17/19		I9-00005D	
	Extd Total:		2,329.50						
	Department Total:		3,933.13						
T-03-56-863-542-018 19-03930 1 MDDL101	ELINOR RAMMING, PB2018-102, ENG, POOL MIDDLETOWN PLANNING BOARD	PB APP 2018-102 ELINOR RAMMING	31.25	R	09/17/19	09/17/19		I9-00002A	
	Extd Total:		31.25						
T-03-56-863-546-019 19-03925 1 MDDL101	FRANK AMODIO JR., PB2018-107, ENG, POOL MIDDLETOWN PLANNING BOARD	PB APP 2018-107 AMODIO MINOR	218.75	R	09/17/19	09/17/19		I9-00008C	
	Extd Total:		218.75						
T-03-56-863-547-019 19-03924 1 MDDL101	TOLL NJ(236 SUNNYSIDE),2019-100,ENG,POOL MIDDLETOWN PLANNING BOARD	PB APP 2019-100 TOLL SUNNYSIDE	167.00	R	09/17/19	09/17/19		I9-00009B	
	Extd Total:		167.00						
T-03-56-863-549-019 19-03928 1 MDDL101	WATER WITCH PARTNERS,2019-105,ENG,POOL MIDDLETOWN PLANNING BOARD	PB APP 2019-105 WATER WITCH PA	471.25	R	09/17/19	09/17/19		I9-00018A	
	Extd Total:		471.25						
T-03-56-863-550-019 19-03921 1 MDDL101	G. LOGAN CONSTRUCTION,2019-104,ENG,POOL MIDDLETOWN PLANNING BOARD	PB APP 2019-104 G. LOGAN MINOR	500.00	R	09/17/19	09/17/19		I9-00022	
	Extd Total:		500.00						
	Department Total:		1,388.25						
T-03-56-864-625-014 19-03904 1 TMS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV MIDD-I7661 BAM HOLLOW AMENDED		1,276.25	R	09/17/19	09/17/19		LAF371927	
	Extd Total:		1,276.25						

September 19, 2019
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN								
19-03902 1 TMAS 010 T & M ASSOCIATES		MIDD-I3392 FOUR PONDS CTR INSP	2,765.50	R	09/17/19	09/17/19		LAF371924	
19-03902 2 TMAS 010 T & M ASSOCIATES		MIDD-I3392 FOUR PONDS CTR INSP	0.88	R	09/17/19	09/17/19		LAF371924	
			2,766.38						
	Extd Total:		2,766.38						
T-03-56-864-686-016	TOLL/ESTATE BAMB PH 2N,PB12-400,INSP,INV								
19-03913 1 TMAS 010 T & M ASSOCIATES		MIDD-I7662 BAMB HOLLOW PH 2 NO	2,004.75	R	09/17/19	09/17/19		LAF371928	
19-03913 2 TMAS 010 T & M ASSOCIATES		MIDD-I7662 BAMB HOLLOW PH 2 NO	2.53	R	09/17/19	09/17/19		LAF371928	
			2,007.28						
	Extd Total:		2,007.28						
T-03-56-864-687-016	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV								
19-03912 1 TMAS 010 T & M ASSOCIATES		MIDD-I7663 BAMB HOLLOW PH 2 SO	1,785.25	R	09/17/19	09/17/19		LAF371929	
19-03912 2 TMAS 010 T & M ASSOCIATES		MIDD-I7663 BAMB HOLLOW PH 2 SO	0.88	R	09/17/19	09/17/19		LAF371929	
			1,786.13						
	Extd Total:		1,786.13						
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV								
19-03911 1 TMAS 010 T & M ASSOCIATES		MIDD-I7664 BAMB HOLLOW PH 3 NO	1,533.25	R	09/17/19	09/17/19		LAF371930	
19-03911 2 TMAS 010 T & M ASSOCIATES		MIDD-I7664 BAMB HOLLOW PH 3 NO	1.50	R	09/17/19	09/17/19		LAF371930	
			1,534.75						
	Extd Total:		1,534.75						
T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV								
19-03953 1 TMAS 010 T & M ASSOCIATES		MIPB-R8061 FRONTIER DEV LLC	2,525.75	R	09/18/19	09/18/19		TMC363250	
	Extd Total:		2,525.75						
T-03-56-864-707-017	SHADOW LANE/W. BURKE,INSP,PB09-402,INV								
19-03901 1 TMAS 010 T & M ASSOCIATES		MIDD-I7501 SHADOW LAKE/BURKE	901.25	R	09/17/19	09/17/19		LAF371926	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-707-017 19-03901 2 TMS 010 T & M ASSOCIATES	SHADOW LANE/W. BURKE, INSP, PB09-402, INV Continued	MIDD-I7501 SHADOW LAKE/BURKE	77.58 978.83	R	09/17/19	09/17/19	LAF371926	
	Extd Total:		978.83					
T-03-56-864-718-017 19-03908 1 TMS 010 T & M ASSOCIATES	BRIXMOR/MIDTWN PLAZA, PB16-202, INSP, INV	MIDD-I8170 BRIXMOR MIDD. PLAZA	918.50	R	09/17/19	09/17/19	LAF371932	
	Extd Total:		918.50					
T-03-56-864-730-018 19-03903 1 TMS 010 T & M ASSOCIATES 19-03903 2 TMS 010 T & M ASSOCIATES 19-03952 1 TMS 010 T & M ASSOCIATES 19-03952 2 TMS 010 T & M ASSOCIATES	MARK MIDDLETOWN LLC, PB2016-206, INSP, INV	MIDD-I6881 MARK MIDDLETOWN LLC MIDD-I6881 MARK MIDDLETOWN LLC MIDD-I6881 MARK MIDDLETOWN LLC MIDD-I6881 MARK MIDDLETOWN LLC	142.50 6.05 11,958.75 0.55 12,107.85	R R R R	09/17/19 09/17/19 09/18/19 09/18/19	09/17/19 09/17/19 09/18/19 09/18/19	LAF371925 LAF371925 LAF368216 LAF368216	
	Extd Total:		12,107.85					
T-03-56-864-734-018 19-03907 1 TMS 010 T & M ASSOCIATES	ACCURATE BUILDERS, PB2017-200, INSP, INV	MIDD-I8190 ACCURATE BUILDING	835.00	R	09/17/19	09/17/19	LAF371933	
	Extd Total:		835.00					
T-03-56-864-737-018 19-03943 1 MDDL101 MIDDLETOWN PLANNING BOARD 19-03949 1 TMS 010 T & M ASSOCIATES	700 NEWMAN SPRINGS LLC, PB18-205, ENG, INV	PB APP 2018-205 700 NEWMAN SPR MIPB-R8390 700 NEWMAN SPRINGS	312.50 144.75 457.25	R R	09/18/19 09/18/19	09/18/19 09/18/19	I8-00018F LAF370409	
	Extd Total:		457.25					
T-03-56-864-739-018 19-03923 1 MDDL101 MIDDLETOWN PLANNING BOARD	WICKBERG MARINE CONTRACT, PB18-207ENG, INV	PB APP 2018-207 WICKBERG MARIN	43.00	R	09/17/19	09/17/19	I8-00017D	
	Extd Total:		43.00					
T-03-56-864-744-018 19-03942 1 MDDL101 MIDDLETOWN PLANNING BOARD	D-BLOCK, LLC, PB2018-208, B265 L70, ENG, INV	PB APP 2018-208 D-BLOCK LLC	730.50	R	09/18/19	09/18/19	I8-00020F	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-744-018	D-BLOCK, LLC, PB2018-208, B265 L70, ENG, INV Continued						
19-03948 1 TMS 010 T & M ASSOCIATES	MIPB-R8420 D-BLOCK, LLC	193.00	R	09/18/19	09/18/19	LAF370412	
19-03948 2 TMS 010 T & M ASSOCIATES	MIPB-R8420 D-BLOCK, LLC	28.27	R	09/18/19	09/18/19	LAF370412	
		951.77					
	Extd Total:	951.77					
T-03-56-864-746-018	GUTTENPLANS FROZEN DOUGH, B91L3+4, INSP, IN						
19-03909 1 TMS 010 T & M ASSOCIATES	MIDD-I8310 GUTTENPLANS INSPEC.	3,615.00	R	09/17/19	09/17/19	LAF371934	
	Extd Total:	3,615.00					
T-03-56-864-748-019	AMERICAN PROPERTIES, 2018-211, ENG, INV						
19-03945 1 MIDL101 MIDDLETOWN PLANNING BOARD	PB APP2018-211 AMERICAN PROP I	168.00	R	09/18/19	09/18/19	I9-00001F	
19-03951 1 TMS 010 T & M ASSOCIATES	MIPB-R8400 AMERICAN PROP HERT.	289.50	R	09/18/19	09/18/19	LAF370410	
19-03951 2 TMS 010 T & M ASSOCIATES	MIPB-R8400 AMERICAN PROP HERT.	3.03	R	09/18/19	09/18/19	LAF370410	
		460.53					
	Extd Total:	460.53					
T-03-56-864-749-019	NJ AMERICAN WATER, PB18-209, ENG, POOL						
19-03926 1 MIDL101 MIDDLETOWN PLANNING BOARD	PB APP 2018-209 NJ AMER WATER	230.50	R	09/17/19	09/17/19	I9-00007B	
19-03954 1 TMS 010 T & M ASSOCIATES	MIPB-R8430 NJ AMERICAN WATER	1,903.00	R	09/18/19	09/18/19	LAF370413	
		2,133.50					
	Extd Total:	2,133.50					
T-03-56-864-751-019	TOLL BRO MIDDLETOWN WALK, 18-212, ENG, INV						
19-02893 5 DMRARCHI DMR ARCHITECTS	MIDDLETOWN WALK REDEVELOPMENT	990.00	R	07/02/19	09/17/19	2019649B	B
19-03919 1 MIDL101 MIDDLETOWN PLANNING BOARD	PB APP 2018-212 TOLL MIDD WALK	543.00	R	09/17/19	09/17/19	I9-00006D	
		1,533.00					
	Extd Total:	1,533.00					
T-03-56-864-753-019	LTF REAL ESTATE COMP., PB2019-202, ENG, INV						
19-03938 1 DMRARCHI DMR ARCHITECTS	LTF REAL ESTATE HALF MILE RD	330.00	R	09/18/19	09/18/19	2019798	
19-03938 2 DMRARCHI DMR ARCHITECTS	LTF REAL ESTATE HALF MILE RD	56.10	R	09/18/19	09/18/19	2019798	
19-03944 1 MIDL101 MIDDLETOWN PLANNING BOARD	PB APP 2019-202 LIFETIME FITNE	1,757.50	R	09/18/19	09/18/19	I9-00012B	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-753-019 19-03950 1 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE COMP.,PB2019-202,ENG,INV Continued	MIPB-R8450 LTF REAL ESTATE CO	12,179.25 14,322.85	R	09/18/19	09/18/19	LAF370415	
Extd Total:			14,322.85					
T-03-56-864-758-019 19-03922 1 MDDL101 MIDDLETOWN PLANNING BOARD	CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV	PB APP 2019-201 CHRISTIAN BROS	942.50	R	09/17/19	09/17/19	I9-000118	
Extd Total:			942.50					
T-03-56-864-761-019 19-03946 1 MDDL101 MIDDLETOWN PLANNING BOARD	PATRICIA OUELLETTE, 2019-204, ENG, INV	PB APP 2019-204 OUELLETTE SITE	105.50	R	09/18/19	09/18/19	I9-00016A	
Extd Total:			105.50					
T-03-56-864-762-019 19-03905 1 TMAS 010 T & M ASSOCIATES 19-03905 2 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV	MIDD-I8400 AMERICAN PROP. HERT MIDD-I8400 AMERICAN PROP. HERT	529.25 176.00 705.25	R R	09/17/19 09/17/19	09/17/19 09/17/19	LAF371937 LAF371937	
Extd Total:			705.25					
T-03-56-864-763-019 19-03889 1 DAVIDHOD DAVID J. HODER	EVERGREEN BUILDERS LLC,PB14-018,INSP,INV	EVERGREEN BUILDERS APP2014-018	260.00	R	09/17/19	09/17/19	1173	
Extd Total:			260.00					
T-03-56-864-765-019 19-03929 1 MDDL101 MIDDLETOWN PLANNING BOARD	MEISLER, PB2019-205, ENG, B962 L14, POOL	PB APP 2019-205 MEISLER SITE	172.50	R	09/17/19	09/17/19	I9-00024A	
Extd Total:			172.50					
T-03-56-864-766-019 19-03920 1 MDDL101 MIDDLETOWN PLANNING BOARD	DE LA SALLE HALL/BR. JOSEPH,18-210,ENG,P	PB APP 2018-210 DeLa SALLE HAL	43.00	R	09/17/19	09/17/19	I9-00021	
Extd Total:			43.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-767-019	MARTELLI DEV./W. NUT SWAMP RD,INSP,POOL								
19-03900 1 TMS 010 T & M ASSOCIATES	MIDD-R0030 MARTELLI DEV.		1,592.00	R	09/17/19	09/17/19		LAF371939	
	Extd Total:		1,592.00						
T-03-56-864-771-019	NELSON ENTERPRISE LLC,ZB19-013,ENG,POOL								
19-03932 1 NELSO015 NELSON ENTERPRISES LLC	REF ESCROW ZB APP 2019-013		500.00	R	09/17/19	09/17/19		BLK 711 L 23.03	
	Extd Total:		500.00						
	Department Total:		54,574.37						
T-03-56-865-004-019	CHAPEL HILL SHOPPING CENTER,GR-19-06,INV								
19-03906 1 TMS 010 T & M ASSOCIATES	MIDD-R0020 CHAPEL HILL SHOP CT		793.25	R	09/17/19	09/17/19		LAF371938	
	Extd Total:		793.25						
	Department Total:		793.25						
T-03-56-866-002-018	VILLAGE 35(MTN. HILL),2018-REDEV-01,INV								
19-03349 1 ARCHER01 ARCHER & GREINER	LEGAL COUNSEL-VILLAGE 35 REDEV		925.00	R	08/07/19	09/18/19		4165504	
19-03349 4 ARCHER01 ARCHER & GREINER	LEGAL COUNSEL-VILLAGE 35 REDEV		775.00	R	08/07/19	09/18/19		4161873	
19-03349 5 ARCHER01 ARCHER & GREINER	LEGAL COUNSEL-VILLAGE 35 REDEV		6,400.00	R	08/07/19	09/18/19		4156773	
			8,100.00						
	Extd Total:		8,100.00						
T-03-56-866-003-018	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN								
19-01078 6 ARCHER01 ARCHER & GREINER	LIFETIME FITNESS		253.50	R	02/26/19	09/18/19		4165497	B
	Extd Total:		253.50						
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV								
19-01077 9 ARCHER01 ARCHER & GREINER	town hall redevelopment		682.50	R	08/07/19	09/18/19		4165498	B
19-01077 10 ARCHER01 ARCHER & GREINER	town hall redevelopment		9.29	R	09/13/19	09/18/19		4165498	B
19-01077 11 ARCHER01 ARCHER & GREINER	town hall redevelopment		19,734.00	R	09/13/19	09/18/19		4159155	B
19-01077 12 ARCHER01 ARCHER & GREINER	town hall redevelopment		35.01	R	09/13/19	09/18/19		4159155	B
19-01077 13 ARCHER01 ARCHER & GREINER	town hall redevelopment		2,262.00	R	09/13/19	09/18/19		4161866	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-866-004-018 19-01077 14 ARCHER01 ARCHER & GREINER	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV Continued town hall redevelopment	60.11 22,782.91	R	09/13/19	09/18/19	4161866	B
	Extd Total:	22,782.91					
	Department Total:	31,136.41					
T-03-56-875-803-018 19-03886 1 CATHBAKE CATHERINE BAKER-MAY	SOP#18.105 - CATHERINE BAKER-MAY FINAL REFUND PERMIT #18.105	517.00	R	09/17/19	09/17/19	148 MONMOUTH AV	
	Extd Total:	517.00					
T-03-56-875-831-019 19-03894 1 ROYG0005 ROY GOMEZ	SOP #19.104 - ROY GOMEZ INITIAL DEPOSIT PERMIT 19.104	250.00	R	09/17/19	09/17/19	5 TATUM DR.	
	Extd Total:	250.00					
	Department Total:	767.00					
	CAFR Total:	345,208.36					
	Fund Total: TRUST - OTHER	345,208.36					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 19-03321 2 BONAF011 BONAFIDE BUILDERS LLC	COMM.DEV. PROGRAM INCOME RESERVE Home rehab Tomkins/Bonafide	2,125.00	R	08/07/19	09/17/19	09/09/2019	B
19-03455 2 GREAT010 NEWSPAPER MEDIA GROUP, LLC	Home rehab display ad Aug 29th	198.00 2,323.00	R	08/16/19	09/17/19	300507418	B
T-18-56-850-800-350 19-03955 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	2018 COMM DEV BLOCK GRANT RESERVE	1,736.13	P	1179 09/18/19	09/18/19 09/18/19	15310	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	4,059.13					
	Department Total:	4,059.13					
	CAFR Total:	4,059.13					
	Fund Total:	4,059.13					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 19-00253 17 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL FUND EXPENDITURES 2019 ANIMAL SHELTER SERVICES	1,725.00	R	07/18/19	09/18/19	2015203	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
19-00614 51 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	62.00	R	01/30/19	09/18/19		2309059		B
19-00614 58 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	66.09	R	01/30/19	09/18/19		2309094		B
19-00614 59 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	69.00	R	01/30/19	09/18/19		2309106		B
19-00614 60 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	39.00	R	01/30/19	09/18/19		2311485		B
19-00614 61 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	33.00	R	01/30/19	09/18/19		2312877		B
19-02169 10 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	70.00	R	09/17/19	09/17/19		544725		
19-02169 12 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	270.00	R	09/17/19	09/17/19		544327		
19-03756 1 TOMCURRO THOMAS G. CURRO	2019 PROFESSIONAL FEES FOR	350.00	R	09/06/19	09/18/19		9/14/19 CLINIC		
19-03892 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - AUGUST 2019	216.60	R	09/17/19	09/17/19		AUGUST 2019		
19-03955 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	7,741.29	P	1179	09/18/19	09/18/19	09/18/19	15310	
		10,641.98							
	Extd Total: ANIMAL FUND EXPENDITURES	10,641.98							
	Department Total:	10,641.98							
	CAFR Total:	10,641.98							
	Fund Total:	10,641.98							
	Year Total:	359,909.47							
Total Charged Lines: 706 Total List Amount: 2,904,975.27 Total Void Amount: 0.00									

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,430,593.60	0.00	0.00	2,430,593.60
GENERAL CAPITAL	C-04	17,781.86	0.00	0.00	17,781.86
GRANT FUND	G-02	3,179.27	0.00	0.00	3,179.27
	P-16	93,511.07	0.00	0.00	93,511.07
TRUST - OTHER	T-03	345,208.36	0.00	0.00	345,208.36
	T-18	4,059.13	0.00	0.00	4,059.13
	T-19	<u>10,641.98</u>	<u>0.00</u>	<u>0.00</u>	<u>10,641.98</u>
Year Total:		359,909.47	0.00	0.00	359,909.47
Total of All Funds:		<u><u>2,904,975.27</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,904,975.27</u></u>

2019 Total Aggregate Amount of Municipal License Fees Collected

TOWNSHIP CLERK'S OFFICE

							Money Wheel		
		Township of Middletown					Off Premise 50/50 Raffle		
		One Kings Highway					Non Draw Wheel		
		Middletown, NJ 07748					BINGO		
		732-615-2000					Texas Hold'EM		
		732-957-9090 fax					Carnival Games and Wheels		
							On Premise 50/50 Raffle		
							On Premise Merchandise Raffle		
							Instant Raffle		
							Off Premise Merchandise Raffle		
							Casino Night		
							Calendar Raffle		
							Armchair race		
			Total Amount of Licenses Issued Pursuant to Each La				TOTAL YTD	\$4,980	
Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
September 23, 2019	415-5-41406	Raine Foundation	17 Racoon Dr	Hazlet	NJ	07730	Off Premise 50/50 Raffle	19-162	\$20.00
September 23, 2019	415-5-41406	Raine Foundation	17 Racoon Dr	Hazlet	NJ	07730	On Premise Merchandise Raffle	19-163	\$20.00
September 23, 2019	303-5-33810	Middletown HS South PFA	900 Nut Swamp Rd	Middletown	NJ	07748	Off Premise Merchandise Raffle	19-164	\$20.00
September 23, 2019	303-5-37213	Middletown Arts Center	36 Church Street	Middletown	NJ	07748	On Premise Merchandise Raffle	19-165	\$20.00
September 23, 2019	303-5-37213	Middletown Arts Center	36 Church Street	Middletown	NJ	07748	On Premise 50/50 Raffle	19-166	\$0.00